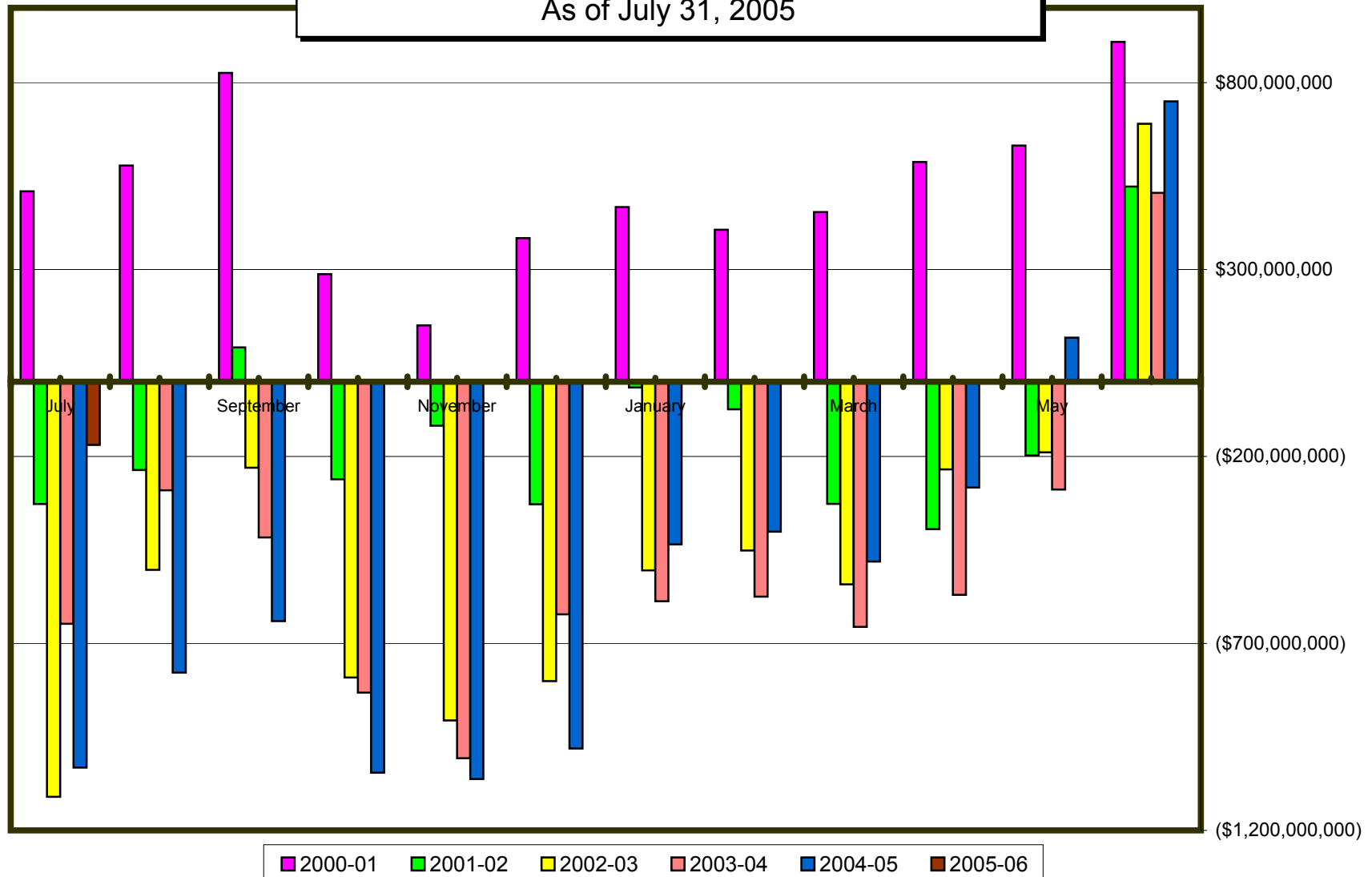


State of Indiana
General and Property Tax Replacement Fund Surplus
As of July 31, 2005

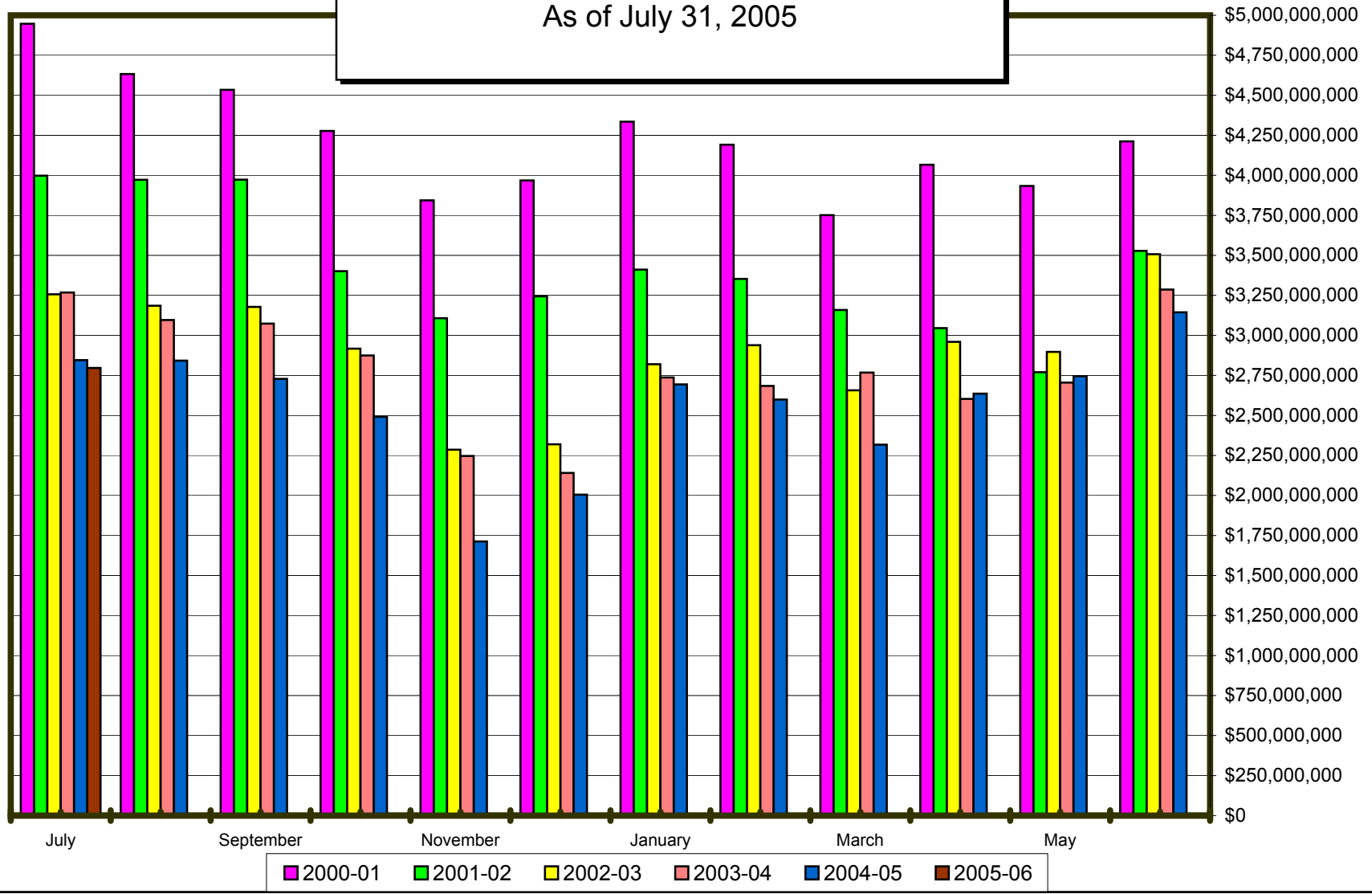


State of Indiana
Summary Monthly Balances
General and Property Tax Replacement Fund Surplus
For Fiscal Years 2001 thru 2006

Prepared by Auditor of State Connie Nass' office

Month	2000-2001	2001-2002	2002-2003
July	\$ 509,132,485	\$ (327,106,113)	\$ (1,110,086,542)
August	577,962,583	(236,241,199)	(503,352,427)
September	825,904,286	91,730,113	(230,041,829)
October	287,966,215	(260,837,311)	(791,051,660)
November	150,558,189	(117,575,726)	(905,951,272)
December	383,987,392	(327,780,953)	(800,618,070)
January	467,158,905	(15,482,391)	(504,696,744)
February	406,510,358	(73,644,484)	(451,537,875)
March	453,625,893	(326,888,591)	(542,015,430)
April	587,575,941	(394,243,434)	(234,454,139)
May	631,713,575	(197,012,197)	(189,060,201)
June	908,742,364	522,005,889	689,706,126
	2003-2004	2004-2005	2005-2006
July	\$ (647,498,463)	\$ (1,032,094,064)	\$ (168,890,552)
August	(290,300,168)	(778,247,068)	-
September	(416,399,399)	(640,405,246)	-
October	(831,719,670)	(1,045,647,016)	-
November	(1,007,097,459)	(1,062,659,145)	-
December	(622,215,898)	(980,969,606)	-
January	(587,078,556)	(435,166,918)	-
February	(574,794,607)	(401,236,530)	-
March	(655,630,442)	(481,114,097)	-
April	(569,904,309)	(282,831,965)	-
May	(288,371,446)	117,713,972	-
June	505,221,865	749,732,578	-

State of Indiana
Liquid Assets (Cash and Investments) All Funds
As of July 31, 2005



State of Indiana
Summary Monthly Balances
Liquid Assets (Cash and Investments) All Funds
For Fiscal Years 2001 thru 2006

Prepared by Auditor of State Connie Nass' office

Month	2000-2001	2001-2002	2002-2003
July	\$ 4,946,804,884	\$ 3,997,624,244	\$ 3,257,120,218
August	4,633,290,806	3,972,205,876	3,185,355,324
September	4,534,086,492	3,973,395,217	3,178,022,480
October	4,277,682,146	3,401,257,545	2,917,313,435
November	3,844,069,611	3,107,261,349	2,286,382,894
December	3,968,479,695	3,244,048,482	2,319,574,263
January	4,335,372,635	3,411,000,664	2,819,666,213
February	4,191,594,510	3,353,469,346	2,938,497,702
March	3,751,093,319	3,158,705,381	2,657,092,052
April	4,065,782,652	3,045,987,235	2,959,337,770
May	3,933,464,931	2,770,148,801	2,897,322,897
June	4,211,983,106	3,528,169,052	3,507,247,339
	2003-2004	2004-2005	2005-2006
July	\$ 3,267,862,513	\$ 2,845,465,085	\$ 2,796,642,876
August	3,095,799,268	2,842,642,151	-
September	3,073,769,787	2,728,686,221	-
October	2,874,495,936	2,491,276,037	-
November	2,246,653,553	1,712,864,075	-
December	2,140,590,086	2,004,606,012	-
January	2,737,130,563	2,693,591,780	-
February	2,683,942,173	2,599,439,351	-
March	2,767,553,052	2,317,111,467	-
April	2,602,968,166	2,635,877,873	-
May	2,704,873,438	2,745,313,469	-
June	3,286,833,055	3,144,743,504	-

General and Property Tax Replacement Fund Surplus
July 31, 2005
Prepared by Auditor of State Connie Nass' office

	July 31, 2005 fy 2005/2006	July 31, 2004 fy 2004/2005	June 30, 2005 fy 2004/2005	June 30, 2004 fy 2003/2004	June 30, 2003 fy 2002/2003	June 30, 2002 fy 2001/2002
3 CONTROL FUND BALANCE UNDESIGNATED	9,861,062 *	263,112,984	1,492,231	(181,623,559)	(147,459,019)	114,036,512
3 CONTROL BUDGETARY FUND BALANCE	1,784,492,873	1,564,145,155	1,814,940,148	1,890,929,878	1,627,676,109	853,792,948
ESTIMATED REVENUE	7,904,500,000	7,357,600,000	7,357,600,000	7,156,600,000	7,582,200,000	7,882,400,000
3 CONTROL REVENUE	(617,641,141)	(559,938,250)	(9,619,709,899)	(9,192,683,113)	(9,160,825,073)	(9,256,263,143)
3 CONTROL APPROPRIATION BALANCE	(6,809,161,929)	(4,557,815,806)	(59,763,660)	(67,327,193)	(343,156,552)	(517,351,325)
3 CONTROL ALLOTMENTS (CURR & PRIOR)	(2,879,830,943)	(4,363,929,350)	(9,112,776,488)	(8,980,202,685)	(8,866,719,557)	(8,218,841,623)
3 CONTROL CURRENT EXPEND.	1,090,886,448 **	1,515,251,391	9,242,208,264	9,117,190,523	8,848,909,989	8,854,896,805
3 CONTROL PRIOR EXPEND.	1,000,502	1,949,071	7,202,189	6,954,583	7,384,438	12,105,803
3 CONTROL CURRENT ENCUMB.	5,480,521	2,016,803	7,191,776	6,937,634	7,835,615	7,397,864
3 CONTROL PRIOR ENCUMB.	7,978,508	8,333,223	2,357,664	2,523,933	2,589,515	2,826,160
TOTAL TIMES (-1)	(497,565,899)	(1,230,725,222)	359,257,775	240,700,000	441,564,535	265,000,000
LOAN FROM PUBLIC DEPOSITORY INSURANCE FUND	50,000,000 ***	50,000,000	50,000,000	50,000,000	-	-
PLUS FUND 6070 CASH	(63,070,937)	(66,214,216)	-	-	-	-
SUB TOTAL	(510,636,836)	(1,246,939,438)	409,257,775	290,700,000	441,564,535	265,000,000
LESS RESERVE FOR TUITION SUPPORT	(290,500,000)	(290,500,000)	(290,500,000)	(290,500,000)	(305,000,000)	(265,000,000)
CALCULATED SURPLUS BALANCE	(801,136,836)	(1,537,439,438)	118,757,775	200,000	136,564,535	-
RAINY DAY FUND (CENTER 1000 130480) CASH	112,126,394	(17,636,834)	115,717,410	(37,717,078)	8,414,856	(242,066,805)
INVESTMENTS	205,619,891	232,482,207	200,757,394	252,238,942	239,726,735	499,072,694
LOANS	16,906,142	27,598,297	17,577,889	27,640,402	30,368,211	12,241,652
TOTAL RAINY DAY ASSETS	334,652,426	242,443,670	334,052,693	242,162,267	278,509,803	269,247,541
CALCULATED SURPLUS BALANCE	(801,136,836)	(1,537,439,438)	118,757,775	200,000	136,564,535	-
RESERVE FOR TUITION SUPPORT	290,500,000	290,500,000	290,500,000	290,500,000	305,000,000	265,000,000
TOTAL RAINY DAY ASSETS	334,652,426	242,443,670	334,052,693	242,162,267	278,509,803	269,247,541
LESS RAINY DAY LOANS	(16,906,142)	(27,598,297)	(17,577,889)	(27,640,402)	(30,368,211)	(12,241,652)
MEDICAID RESERVE	24,000,000	-	24,000,000	-	-	-
TOTAL GENERAL FUND "SURPLUS"	(168,890,552)	(1,032,094,064)	749,732,578	505,221,865	689,706,126	522,005,889

* In July, JV2 appropriates money out of the control 3 closing center into control 5 centers. These appropriations are for the whole year. They caused an additional deficit in the surplus of \$376,347,872.00. On the average 11/12 of this, or \$344,985,549.33, is for future periods.

** The deficit surplus balance is partially caused by expenditure transfers of amounts in excess of one month's disbursements and by appropriation/allotment transfers that have not yet been made. These deficits should be covered by future revenue collections and appropriation/allotment transfers from control 5 centers.

	Appropriated	Transfers	1/12th of Appropriation	Excess Transferred
EDUCATIONAL GRANTS	106,959,572	53,479,786	8,913,298	44,566,488
PRIVATE SCH SCHOLARSHIP MAT	41,751,997	20,875,998	3,479,333	17,396,665
21ST CENTURY - AWARDS	18,402,449	9,201,224	1,533,537	7,667,687
STATE SUPPLEMENT TO SSBG	21,970,161	5,108,059	1,830,847	3,277,212
INFO SYSTEMS-TECH STATE APP	18,136,470	4,308,787	1,511,373	2,797,415
FSSA-CENTRAL OFFICE	13,816,018	3,212,224	1,151,335	2,060,889
OTHERS	228,657,521	48,817,344	19,054,793	29,762,551
TOTAL	449,694,188	145,003,422	37,474,516	107,528,907

*** In June, 2004, the general fund borrowed \$50,000,000.00, interest free, from the Indiana Board for Depositories, a component unit of the State of Indiana. This money is due to be repaid, either from the general fund prior to January 1, 2013, or by a budget request submitted to the 2013 session of the general assembly.

Funds Used in Calculating Surplus, July 31, 2005

Fund	Description	Cash	Investments	Total
1000	General Fund	(300,346,868.53)	205,619,890.97	(94,726,977.56)
6070	Property Tax Replacement Fund	(63,070,936.90)	-	(63,070,936.90)
	Total	(363,417,805.43)	205,619,890.97	(157,797,914.46)

Fund Categories Not Used in Calculating Surplus, July 31, 2005

FUND CATEGORY	Cash	Investments	Total
TOTAL GENERAL FUND	580,550,513	102,442,979	682,993,493
TOTAL SPECIAL REVENUE FUNDS	1,531,638,216	385,072,603	1,916,710,819
TOTAL CAPITAL FUNDS	86,657,414	6,254,913	92,912,327
TOTAL PERMANENT FUNDS	29,104,077	66,399,102	95,503,179
TOTAL ENTERPRISE FUNDS	(10,727,296)	0	(10,727,296)
TOTAL INTERNAL SERVICE FUNDS	32,314,322	0	32,314,322
TOTAL AGENCY FUNDS	77,069,708	0	77,069,708
TOTAL PENSION TRUST FUNDS	14,928,817	0	14,928,817
TOTAL PRIVATE PURPOSE TRUST FUNDS	38,430,885	14,304,537	52,735,422
GRAND TOTAL ALL FUNDS	<u>2,379,966,656</u>	<u>574,474,134</u>	<u>2,954,440,791</u>

Other Funds Not Used in Calculating Surplus, July 31, 2005

FUND	FUND NAME	Cash	Investments	Total
GENERAL FUND				
1000	GENERAL FUND	580,550,513.44	102,442,979.17	682,993,492.61
	TOTAL GENERAL FUND	<u>580,550,513.44</u>	<u>102,442,979.17</u>	<u>682,993,492.61</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND			-
2010	AMERICAN REVOLUTION BICENTEN FD			-
2020	RESIDENTIAL FACILITY LOAN FUND			-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	-	374,014.49
2040	TOURISM MARKETING FUND			-
2050	FIRE PREVENTION & BLDG SAFETY			-
2060	ADOPTION MEDICAL HISTORY FUND	236,204.72	-	236,204.72
2070	EMPLOYMENT & TRAINING FUND	19,046,852.35	-	19,046,852.35
2080	CHILD ABUSE PREVENTION FD 31-6			-
2090	VICTIM & WITNESS ASSIST FD 5-2	1,713,952.47	-	1,713,952.47
2100	COUNTY WELFARE ADMINISTRATION	(12,715,170.96)	-	(12,715,170.96)
2110	STATEWIDE HOSPITAL CARE/INDIGEN			-
2120	MOTORCYCLE OPERATOR EDUCATION	350,573.71	-	350,573.71
2130	STATEWIDE LIBRARY CARD FD	(135,625.83)	250,000.00	114,374.17
2140	IPSRM-CATASTROPHIC FD			-
2150	LOCAL MAINTENANCE FUND	196,170.71	-	196,170.71
2160	CHILD CARE PROJECT FUND	435,185.45	-	435,185.45
2170	NEWBORN SCREENING FUND	3,250,258.35	-	3,250,258.35
2180	ENTERPRIZE ZONE FUND	2,740,899.92	-	2,740,899.92
2190	IND MEDICAL & NURSING GRANT FD	176,635.89	-	176,635.89
2200	STATE POLICE TRAINING FUND	379,483.69	-	379,483.69
2210	RECOVERY REAL ESTATE FUND	10,499.72	449,999.99	460,499.71
2220	RECOVERY PLUMBERS FUND	9,653.10	380,000.00	389,653.10
2230	RECOVERY AUCTIONEER FUND	5,274.81	380,000.00	385,274.81
2240	ALCOHOL & DRUG COUNTERMEASURE	1,208,961.64	-	1,208,961.64
2250	IMPACT	(310,688.04)	-	(310,688.04)
2260	ODOMETER FUND	1,052,256.96	-	1,052,256.96
2270	MOTOR CARRIER REGULATION	243,511.52	-	243,511.52
2280	AMBASSADORS IN EDUCATION PROG			-
2290	OIL GAS ENVIRONMENTAL FUND	1,022,607.49	-	1,022,607.49
2300	RATE PAYER PROTECTION			-
2310	JUNIOR HISTORICAL SOCIETY	289,125.50	-	289,125.50
2320	WORK DEMO UNEMPLOYED(AFDC-UP)			-
2330	PERKINS VOCATIONAL EDUCATION	(206,805.69)	-	(206,805.69)
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	-	100.00
2350	DRUG INTERDICTION	1,822,717.41	-	1,822,717.41
2360	CORRECTIONS DRUG ABUSE	1,385,168.60	-	1,385,168.60
2370	LOC LAW ENFORCEMENT DRUG ABUSE			-
2380	DRUG PROSECUTION	1,331,269.03	-	1,331,269.03
2390	PUBLIC DEFENSE	1,139,744.97	-	1,139,744.97
2400	MEDICAL ASSISTANCE TO WARDS	1,196,395.90	-	1,196,395.90
2410	SAND NOURISHMENT			-
2420	RADON GAS TRUST	81,047.62	-	81,047.62
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	65,990.06	-	65,990.06
2450	FREEDOM OF CHOICE	22,957,482.55	-	22,957,482.55
2460	HIGHER EDUCATION	61,463,201.69	-	61,463,201.69
2470	HOOSIER SCHOLAR	348,053.00	-	348,053.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	26,755.95	-	26,755.95
2490	SCHOLARSHIP FUND	315,602.11	-	315,602.11
2500	INDIANA HORSE RACING COMMISSION	3,336,042.98	-	3,336,042.98
2510	COMMISSION ON HEALTH POLICY			-
2520	SENIOR CITIZENS TUITION FUND			-
2530	STATE SOLID WASTE MANAGEMENT	5,029,998.36	-	5,029,998.36
2540	STATE DRUG FREE COMMUNITIES	248,370.00	-	248,370.00

Other Funds Not Used in Calculating Surplus, July 31, 2005

FUND	FUND NAME	Cash	Investments	Total
2550	BIRTH PROBLEMS REGISTRY	269,506.54	-	269,506.54
2560	NURSING REGISTRY			-
2570	MOTOR FUEL INSPECTION PROGRAM	247,904.28	-	247,904.28
2580	RECYCLING PROMOTION ASSISTANCE	11,728,466.90	-	11,728,466.90
2590	MUNICIPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	2,540.93	-	2,540.93
2610	WORKERS COMP SUPPLEMENTAL ADMIN	906,419.54	-	906,419.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	787,507.33	-	787,507.33
2630	DEER RESEARCH & MANAGEMENT FUND	91,618.17	-	91,618.17
2640	WASTE TIRE MANAGEMENT	5,311,459.51	-	5,311,459.51
2650	CHARITY GAMING ENFORCEMENT FUND	2,403,300.14	-	2,403,300.14
2660	EMPLOYMENT OF YOUTH FUND	447,718.74	-	447,718.74
2670	PRENEED CONSUMER PROTECTION FD	1,714,542.38	-	1,714,542.38
2680	VOLUNTARY CLEAN-UP FUND	716,647.30	-	716,647.30
2690	21ST CENTURY SCHOLARS FUND	17,535,034.36	-	17,535,034.36
2700	CHILD CARE FUND	330,398.57	-	330,398.57
2710	LAKE ENHANCEMENT FUND	6,239,820.43	-	6,239,820.43
2720	CORONERS' TRNG & CONTINUING EDU	457,386.82	-	457,386.82
2730	DEPARTMENT OF INSURANCE FUND			-
2740	STUDENT ASSURANCE FUND			-
2760	TITLE V OPER PERMIT PRGM TRUST	1,365,927.95	8,733,780.00	10,099,707.95
2770	CONTROLLED SUBSTANCE EXCISE TAX	26,811.88	-	26,811.88
2780	INDIANA SAFE SCHOOLS FUND	2,691,536.90	-	2,691,536.90
2800	DEPARTMENT OF INSURANCE	1,514,747.68	-	1,514,747.68
2810	FINANCIAL RESP COMPLIANCE VERI	6,245,699.01	-	6,245,699.01
2820	CIVIL WAR FLAGS	(2,000.00)	-	(2,000.00)
2830	ENVIRONMENTAL MNGT PERMIT OPER	11,153,408.12	-	11,153,408.12
2840	VOLUNTARY COMPLIANCE	(465,058.54)	-	(465,058.54)
2850	STATE GAMING FUND	42,568,533.53	-	42,568,533.53
2860	INTGR. PUB SAFE COMMUNICATIONS	10,476,017.91	-	10,476,017.91
2870	TOBACCO ED. & ENFORCEMENT			-
2900	HOSPITAL CARE FOR THE INDIGENT	71,851,975.10	-	71,851,975.10
3010	MOTOR VEHICLE HIGHWAY	(34,159,468.57)	-	(34,159,468.57)
3020	CONS OFFICER FISH & WILDLIFE	125,820.78	-	125,820.78
3030	LAND & WATER RESOURCES FUND	584,506.49	-	584,506.49
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	2,600,500.56	-	2,600,500.56
3080	FIRE AND BUILDING SERVICES FUND	3,897,871.85	-	3,897,871.85
3090	EXCISE TAX, SPECIAL EDUCATION	(1,809,439.12)	-	(1,809,439.12)
3100	BAIL BOND ENFORCEMENTADMIN FD	928,681.82	725,000.00	1,653,681.82
3110	FIRE SERVICES FUND			-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	715,683.12	-	715,683.12
3130	ACCIDENT REPORT	977,416.59	-	977,416.59
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	28,876.86	-	28,876.86
3160	CIGARETTE TAX	3,357,320.37	-	3,357,320.37
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	480,302.12	-	480,302.12
3190	FRAUD CONTROL UNITS	1,726,738.72	-	1,726,738.72
3200	PUBLIC UTILITY, PSC	3,967,373.40	-	3,967,373.40
3210	HISTORICAL BUREAU			-
3230	ADDICTION SERVICES FUND	2,683,981.18	-	2,683,981.18
3240	ENVIRONMENTAL MANAGEMENT FUND	7,172,534.41	-	7,172,534.41
3250	ADMINISTRATIVE BUILDING COUNCIL			-
3270	LAW ENFORCEMENT TRAINING BOARD			-
3280	MENTAL HEALTH CENTER	3,567.03	-	3,567.03
3300	LAW ENFORCEMENT ADADEMY TNG	450,065.66	-	450,065.66
3310	DOMESTIC VIOLENCE PREVENT+TREAT			-
3320	DOMESTIC VIOLENCE	716,504.37	-	716,504.37

Other Funds Not Used in Calculating Surplus, July 31, 2005

FUND	FUND NAME	Cash	Investments	Total
3330	LIFETIME HUNTING/FISHING LICENS	8,759,209.01	9,915,750.00	18,674,959.01
3340	FINANCIAL INSTITUTIONS	6,488,722.66	-	6,488,722.66
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND RESERVOIRS	1,434,878.34	-	1,434,878.34
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	640.76	-	640.76
3400	WATER RESOURCES DEVELOPMENT FD	1,245,947.84	-	1,245,947.84
3410	SNOWMOBILE LICENSE	709,051.81	-	709,051.81
3420	FISH AND WILDLIFE	11,594,178.22	992,243.75	12,586,421.97
3430	FORESTRY DIVISION	3,156,547.33	-	3,156,547.33
3440	RESERVOIRS	2,017.76	-	2,017.76
3450	ABANDONED MINE LANDS	2,144,033.23	4,960,882.64	7,104,915.87
3460	ABANDONED VEHICLES	142,321.62	-	142,321.62
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	421,225.52	8,804,161.69	9,225,387.21
3490	EMBALMERS EDUCATION	20,926.52	-	20,926.52
3500	WELFARE-STATE & FEDERAL ASSIST	29,741,132.77	2,482,108.33	32,223,241.10
3510	TITLE 4D OASI ACT	31,969,587.16	-	31,969,587.16
3520	TITLE 20	5,747,264.64	-	5,747,264.64
3530	PUBLIC WELFARE-MEDICAID ASSIST	11,701,301.41	-	11,701,301.41
3540	TITLE 19 CERTIFICATION/MMIS	(2,221,074.11)	-	(2,221,074.11)
3550	WELFARE-MEDICAID ADMINISTRATION	1,917,276.10	-	1,917,276.10
3560	WELFARE-WORK INCENTIVE	36,005,846.44	-	36,005,846.44
3570	WELFARE-DAY CARE	-	-	-
3580	LABOR SAFETY EDUCATION	1,143,914.93	-	1,143,914.93
3590	MOTOR VEHICLE COMMISSION	21,521,388.46	-	21,521,388.46
3600	TOURISM INFORMATION & PROMOTION	342,029.92	-	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	49,503,824.08	-	49,503,824.08
3620	MATERNAL CHILD HEALTH SERVICES	(580,859.46)	-	(580,859.46)
3630	WELFARE, CHILD SERVICE	(134,113.87)	-	(134,113.87)
3640	WELFARE, CUBAN REFUGEES	(197,156.31)	-	(197,156.31)
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	(640,727.79)	-	(640,727.79)
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	(783,338.91)	-	(783,338.91)
3730	BLIND-AGENCY FOR BLIND	5,439.64	-	5,439.64
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	26,938.01	-	26,938.01
3760	DISABILITY DETERMINATION DIV	(3,248,085.93)	-	(3,248,085.93)
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	(43,265.08)	-	(43,265.08)
3790	LIBRARY EXTENSION SERVICE	376,352.01	-	376,352.01
3880	BUILD INDIANA FUND	34,704,313.61	-	34,704,313.61
3890	MENTAL INSTITUTIONS	63,783,744.03	-	63,783,744.03
3900	CORRECTION DEPARTMENT-TITLE 20	152,281.83	-	152,281.83
3920	INDIANA HERITAGE TRUST FUND	3,030,521.03	7,511,285.19	10,541,806.22
3940	GASOLINE AND SPECIAL FUEL TAX	48,437,198.34	-	48,437,198.34
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FD	37,449,133.03	-	37,449,133.03
3980	CIGARETTE TAX	2,135,540.91	-	2,135,540.91
3990	CMIA-90 REFUNDS FUND	4,710,318.62	-	4,710,318.62
4000	STATE HIGHWAY DEPARTMENT	322,981,653.48	3,926,796.33	326,908,449.81
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-

Other Funds Not Used in Calculating Surplus, July 31, 2005

FUND	FUND NAME	Cash	Investments	Total
4580	HWY CONSTRUCTION IMPROVEMENT	65,616,873.90	-	65,616,873.90
4600	DEPT OF TRANSPORTATION ADMIN	4,367,979.82	-	4,367,979.82
4610	HIGH SPEED RAIL DEVELOPMENT			-
4620	TRANSPORTATION CORRIDOR FUND	476.46	-	476.46
4640	CROSSROADS 2000	11,837,572.55	-	11,837,572.55
4650	HIGH SPEED RAIL DEVELOPMENT	90,291.85	-	90,291.85
4710	HIGH SPEED RAIL DEVELOPMENT			-
4880	IN 21ST CENTURY RES & TECH FD	27,623,451.54	-	27,623,451.54
4900	PUBLIC MASS TRANSPORTATION FUND	23,792,666.84	-	23,792,666.84
4910	SPECIAL RAILROAD			-
5000	WEST BADEN SPRINGS HIST HOTEL			-
5030	CIVIL DEFENSE REVOLVING-STATE	(1,932.20)	-	(1,932.20)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	92,380.12	-	92,380.12
5060	AIRPORTS, FEDERAL AID	895.94	-	895.94
5100	AIRPORTS, FEDERAL AID			-
5120	STATE PROPERTY, SALES	800,487.62	-	800,487.62
5250	FOOD SERVICE-SPECIAL	122,131.72	-	122,131.72
5260	COMMODITY DISTRIBUTION SALVAGE	927,455.29	-	927,455.29
5290	SURPLUS PROPERTY REVOLVING FUND	5,762.04	-	5,762.04
5350	BOARD OF HEALTH FUND	105,996.06	-	105,996.06
5750	CANNELTON BRIDGE			-
5910	***FUND NAME MISSING***	170,000.00	-	170,000.00
6000	SPECIAL REVENUE	223,800,484.47	142,728,184.37	366,528,668.84
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	-	408,022.80
6020	PATIENTS COMPENSATION FUND	34,220,629.77	-	34,220,629.77
6040	STANDARBRED HORSE FUND	792,384.91	-	792,384.91
6060	PERSONALIZED LICENSE PLATE FUND	24,641.63	-	24,641.63
6070	PROPERTY TAX RELIEF FUND	-	-	-
6090	RESTRICTED DONATIONS	72.10	11,600.00	11,672.10
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	32,731.86	-	32,731.86
6120	BLIND-AGENCY FOR BLIND, WOMENS	142,494.26	-	142,494.26
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	1,576,313.23	14,907,700.01	16,484,013.24
6140	BLIND-AGENCY FOR BLIND, DONATIO	325,570.97	650,000.00	975,570.97
6150	IND ED LOAN REPAYMENT ASST FUND	476,169.72	-	476,169.72
6160	COMMERCE DEPARTMENT	3,255.36	340,000.00	343,255.36
6170	PRIMETIME PROGRAM FUND	949,046.43	-	949,046.43
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	-	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	2,794,845.01	-	2,794,845.01
6200	STUDENT LOAN PROGRAM FUND	70.13	-	70.13
6210	STATE MOTOR VEHICLE TECH FUND	6,094,347.14	-	6,094,347.14
6220	NATURAL HERITAGE RD 14-4-5.1-3	121,749.17	-	121,749.17
6230	RESIDUAL ASBESTOS INJURY FD	6,192.26	710,000.00	716,192.26
6240	GOV'S HOOSIER HERITAGE FUND			-
6250	ROAD & STREET, PRIMARY HIGHWAY	(7,198,531.28)	-	(7,198,531.28)
6270	FAM VIOL & VICTIM ASST 4-23	742,831.68	-	742,831.68
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	-	320,274.00
6290	IPSRM-BASIC FUND	1,860,037.66	7,448,936.25	9,308,973.91
6300	MINERAL EXTRACTION MINE RECLAMA			-
6310	MINE SUBSIDENCE INSURANCE FUND	699,655.96	7,211,729.45	7,911,385.41
6320	EMERGENCY PLANNING	806,603.58	-	806,603.58
6330	TOBACCO SETTLEMENT FUND	43,312,598.83	122,977,313.33	166,289,912.16
6340	CONSERVATION OFFICERS TRAINING	19,216.93	-	19,216.93
6360	H.A.P. COMMUNITY SERVICES AGEN	2,690,363.18	-	2,690,363.18
6370	INDIANA NATURAL HERITAGE PROTEC			-
6380	BAIL BOND ENFORCEMENT/ADMINISTR			-
6390	ATTORNEY TRUST ACCOUNT			-
6430	FUEL OVERCHARGE FUND			-
6480	FEDERAL REVENUE SHARING FUND	19,366.70	2,396,386.18	2,415,752.88
6490	JUDICIAL SALARIES			-
6500	PUBLIC DEPOSITS INSURANCE			-
6540	STATE MUSEUM DEVELOPMENT FUND	221,872.65	-	221,872.65

Other Funds Not Used in Calculating Surplus, July 31, 2005

FUND	FUND NAME	Cash	Investments	Total
6610	COMMUTER RAIL SERVICE FUND	7,892,024.28	-	7,892,024.28
6640	SHORELINE ENVIRONMENT TRUST FD			-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	652,640.44	25,590,408.72	26,243,049.16
6700	TRAINING 2000			-
6710	EMPLOYMENT SECURITY, ADMINISTRA	(3,723,593.99)	-	(3,723,593.99)
6750	EMPLOYMENT SECURITY, SPECIAL	22,510,115.84	-	22,510,115.84
6810	INDIANA RETIREMENT HOME GUARANT	22,914.84	2,868,723.74	2,891,638.58
6820	ASBETOS TRUST FUND	306,327.97	263,252.01	569,579.98
6830	PETROLEUM TRUST FUND	2,234,711.29	2,481,187.50	4,715,898.79
6850	UPST EXCESS LIABILITY FUND	3,748,351.83	4,975,173.61	8,723,525.44
6860	LEAD TRUST FUND	153,192.98	-	153,192.98
6870	ENVIR. REMEDIATION LOAN FUND			-
7100	PAYROLL RECONCILIATION FUND			-
TOTAL SPECIAL REVENUE FUNDS		<u>1,531,638,216.04</u>	<u>385,072,603.09</u>	<u>1,916,710,819.13</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(3,667,185.27)	-	(3,667,185.27)
2880	COMMUNIC SYS INFRASTRUCT FUND			-
3260	STATE POLICE BUILDING COMMISS	13,462,662.35	-	13,462,662.35
3290	LAW ENFORCEMENT ACADEMY BLDG	2,195,280.21	-	2,195,280.21
3800	CONSTRUCTION POST WAR	60,052,037.88	-	60,052,037.88
3910	S & S CHILDREN HOME-CONSTRUCT	859,714.33	-	859,714.33
3950	CONSTRUCTION SOLDIERS HOME	13,580,900.11	-	13,580,900.11
6050	ECONOMIC DEVELOP PARTNERSHIP FD			-
6350	INTERSTATE BRIDGE	174,004.70	6,254,913.01	6,428,917.71
TOTAL CAPITAL FUNDS		<u>86,657,414.31</u>	<u>6,254,913.01</u>	<u>92,912,327.32</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	-	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	-	2,080.62
6620	PURDUE TRUST, PRINCIPAL	7,801.51	340,000.00	347,801.51
6630	PURDUE TRUST, INTEREST			-
6660	COMMON SCHOOL, PRINCIPAL	25,855,893.62	65,273,801.70	91,129,695.32
6670	INDIANA UNIV ENDOWMENT, PRINCIP	-	785,300.00	785,300.00
6680	INDIANA UNIV ENDOWMENT, INTERES			-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,348,288.20	-	1,348,288.20
TOTAL PERMANENT FUNDS		<u>29,104,077.01</u>	<u>66,399,101.70</u>	<u>95,503,178.71</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS			-
5360	WABASH MEMORIAL BRIDGE	4,962,375.04	-	4,962,375.04
5370	WABASH MEMORIAL BRIDGE			-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	9,435,360.13	-	9,435,360.13
6730	EMPLOYMENT SECURITY REFUND			-
6740	EMPLOYMENT SECURITY, BENEFITS	(25,105,599.34)	-	(25,105,599.34)
6760	EMPLOYMENT SECURITY MDTA			-
6770	EMPLOYMENT SECURITY, FEDERAL	(201,348.29)	-	(201,348.29)
6780	EMPLOYMENT SECURITY, TRADE EXP.	181,916.71	-	181,916.71
6790	EMPLOYMENT SECURITY CETA			-
TOTAL ENTERPRISE FUNDS		<u>(10,727,295.75)</u>	<u>-</u>	<u>(10,727,295.75)</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	-	1.88
5110	STATE EMPLOYEE DISABILITY	2,441,377.30	-	2,441,377.30
5150	INSTITUTIONAL INDUSTRIES	6,688,763.99	-	6,688,763.99
5200	OFFICE BUILDING ANNEX			-
5220	ADMINSTRATION SVCS-REVOLVING	23,184,178.70	-	23,184,178.70

Other Funds Not Used in Calculating Surplus, July 31, 2005

FUND	FUND NAME	Cash	Investments	Total
TOTAL INTERNAL SERVICE FUNDS		<u>32,314,321.87</u>	<u>-</u>	<u>32,314,321.87</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	5,983,644.06	-	5,983,644.06
5140	COMM DRIVER LIC DRUG/ALCOHOL	(14,410.00)	-	(14,410.00)
7010	PAYROLL	132,124.14	-	132,124.14
7020	PAYROLL INSURANCE	67,510,937.06	-	67,510,937.06
9000	DISTRIBUTION	3,457,412.39	-	3,457,412.39
TOTAL AGENCY FUNDS		<u>77,069,707.65</u>	<u>-</u>	<u>77,069,707.65</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE			-
6260	AVAILABLE FOR USE			-
6510	RETIREMENT, TEACHERS	8,978,899.13	-	8,978,899.13
6520	RETIREMENT, PUBLIC EMPLOYEES	(499,067.47)	-	(499,067.47)
6530	RETIREMENT, BOARD OF ACCOUNTS			-
6550	RETIREMENT, JUDGES	-	-	-
6560	RETIREMENT, EXCISE POL & CONSER	-	-	-
6580	FIREFIGHTERS PEN/DISABILITY	-	-	-
6590	PENSION RELIEF FUND	7,548,114.61	-	7,548,114.61
6600	STATE POLICE RETIREMENT PENSION	(1,099,129.41)	-	(1,099,129.41)
6840	PUBLIC SAFETY SPEC DEATH BENE	-	-	-
TOTAL PENSION TRUST FUNDS		<u>14,928,816.86</u>	<u>-</u>	<u>14,928,816.86</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	2,154,389.73	1,000,000.00	3,154,389.73
6420	ABANDONED PROPERTY	19,057,832.13	-	19,057,832.13
6450	UNCLAIMED FUNDS & ESCHEATED EST	485,378.99	-	485,378.99
6990	PRIVATE PURPOSE TRUST	16,733,283.83	13,304,537.48	30,037,821.31
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>38,430,884.68</u>	<u>14,304,537.48</u>	<u>52,735,422.16</u>
GRAND TOTAL ALL FUNDS		<u>2,379,966,656.11</u>	<u>574,474,134.45</u>	<u>2,954,440,790.56</u>

CASH BALANCES SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF JULY 31, 2005		
	2005/2006	2004/2005	2003/2004
TOTAL GENERAL FUND	280,203,645	(260,299,411)	70,316,539
TOTAL SPECIAL REVENUE FUNDS	1,468,567,279	1,709,162,885	1,588,995,873
TOTAL CAPITAL FUNDS	86,657,414	87,503,016	80,262,211
TOTAL PERMANENT FUNDS	29,104,077	3,154,707	39,635,781
TOTAL ENTERPRISE FUNDS	(10,727,296)	5,510,881	19,419,951
TOTAL INTERNAL SERVICE FUNDS	32,314,322	33,650,049	46,471,751
TOTAL AGENCY FUNDS	77,069,708	92,975,394	97,680,746
TOTAL PENSION TRUST FUNDS	14,928,817	37,732,645	35,496,328
TOTAL PRIVATE PURPOSE TRUST FUNDS	38,430,885	37,566,188	16,864,137
GRAND TOTAL ALL FUNDS	<u>2,016,548,851</u>	<u>1,746,956,354</u>	<u>1,995,143,318</u>

REVENUE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF JULY 31, 2005		
	2005/2006	2004/2005	2003/2004
TOTAL GENERAL FUND	730,249,991	721,318,442	774,137,766
TOTAL SPECIAL REVENUE FUNDS	1,884,862,198	2,150,507,374	1,980,501,074
TOTAL CAPITAL FUNDS	3,262,804	2,809,010	4,221,393
TOTAL PERMANENT FUNDS	80,172	29,995,997	138,868,607
TOTAL ENTERPRISE FUNDS	83,487,693	82,621,295	105,542,043
TOTAL INTERNAL SERVICE FUNDS	12,363,177	13,340,183	16,508,032
TOTAL AGENCY FUNDS	179,508,023	837,330,103	873,799,710
TOTAL PENSION TRUST FUNDS	113,440,726	105,444,553	87,870,022
TOTAL PRIVATE PURPOSE TRUST FUNDS	5,689,741	5,815,311	5,931,976
GRAND TOTAL ALL FUNDS	<u>3,012,944,526</u>	<u>3,949,182,269</u>	<u>3,987,380,622</u>

EXPENSE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF JULY 31, 2005		
	2005/2006	2004/2005	2003/2004
TOTAL GENERAL FUND	1,204,749,128	1,655,785,287	1,556,629,923
TOTAL SPECIAL REVENUE FUNDS	1,755,579,074	1,605,351,818	1,568,903,747
TOTAL CAPITAL FUNDS	2,309,746	1,977,634	3,369,184
TOTAL PERMANENT FUNDS	12,138,264	54,990,334	134,865,851
TOTAL ENTERPRISE FUNDS	72,992,390	71,454,940	87,160,317
TOTAL INTERNAL SERVICE FUNDS	10,630,151	13,489,713	14,348,450
TOTAL AGENCY FUNDS	182,290,314	839,358,918	844,389,986
TOTAL PENSION TRUST FUNDS	104,927,239	80,655,464	70,689,617
TOTAL PRIVATE PURPOSE TRUST FUNDS	4,119,535	3,390,459	7,601,855
GRAND TOTAL ALL FUNDS	<u>3,349,735,840</u>	<u>4,326,454,567</u>	<u>4,287,958,931</u>

CASH BALANCES BY FUND

July 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
GENERAL FUND				
1000	GENERAL FUND	280,203,644.91	(260,299,411.28)	70,316,539.26
	TOTAL GENERAL FUND	<u>280,203,644.91</u>	<u>(260,299,411.28)</u>	<u>70,316,539.26</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	374,014.49	417,439.49
2040	TOURISM MARKETING FUND	-	-	1,652.81
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	236,204.72	198,258.88	184,286.04
2070	EMPLOYMENT & TRAINING FUND	19,046,852.35	14,018,131.37	10,641,405.97
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	1,713,952.47	1,492,171.46	819,126.21
2100	COUNTY WELFARE ADMINISTRATION	(12,715,170.96)	15,985,550.41	3,784,367.29
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	350,573.71	417,879.56	461,760.55
2130	STATEWIDE LIBRARY CARD FD	(135,625.83)	62,264.36	338,322.30
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	196,170.71	2,952,608.51	3,159,614.26
2160	CHILD CARE PROJECT FUND	435,185.45	344,049.50	191,975.16
2170	NEWBORN SCREENING FUND	3,250,258.35	2,526,597.44	1,444,614.91
2180	ENTERPRIZE ZONE FUND	2,740,899.92	2,613,660.79	2,135,141.18
2190	IND MEDICAL & NURSING GRANT FD	176,635.89	280,123.29	324,980.39
2200	STATE POLICE TRAINING FUND	379,483.69	491,675.14	498,210.55
2210	RECOVERY REAL ESTATE FUND	10,499.72	3,752.09	(9,053.94)
2220	RECOVERY PLUMBERS FUND	9,653.10	18,064.89	187,289.50
2230	RECOVERY AUCTIONEER FUND	5,274.81	2,046.59	148,142.62
2240	ALCOHOL & DRUG COUNTERMEASURE	1,208,961.64	1,031,548.16	466,689.16
2250	IMPACT	(310,688.04)	(416,469.22)	(369,919.30)
2260	ODOMETER FUND	1,052,256.96	1,012,128.04	694,750.85
2270	MOTOR CARRIER REGULATION	243,511.52	1,550,215.49	(159,498.74)
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	1,022,607.49	990,254.06	858,565.35
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	289,125.50	407,176.72	93,339.51
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	(206,805.69)	(737,174.47)	(325,162.36)
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	100.00	100.00
2350	DRUG INTERDICTION	1,822,717.41	1,716,766.81	1,396,615.01
2360	CORRECTIONS DRUG ABUSE	1,385,168.60	1,353,110.17	1,269,584.60
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	1,331,269.03	1,288,508.61	1,147,824.23
2390	PUBLIC DEFENSE	1,139,744.97	2,353,727.19	2,316,914.34
2400	MEDICAL ASSISTANCE TO WARDS	1,196,395.90	935,229.94	241,663.10
2420	RADON GAS TRUST	81,047.62	71,417.62	60,517.62
2430	STATE HEALTH POLICY COMMISSION	-	24.01	24.01
2440	WINE GRAPE MARKET	65,990.06	63,435.04	62,784.25
2450	FREEDOM OF CHOICE	22,957,482.55	39,971,674.55	3,120,756.55
2460	HIGHER EDUCATION	61,463,201.69	103,542,484.12	6,226,474.88
2470	HOOSIER SCHOLAR	348,053.00	517,553.00	108,553.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	26,755.95	21,620.95	20,817.95
2490	SCHOLARSHIP FUND	315,602.11	489,175.11	37,088.06
2500	INDIANA HORSE RACING COMMISSION	3,336,042.98	2,836,017.13	3,837,886.72
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	5,029,998.36	4,036,030.66	3,699,438.78

CASH BALANCES BY FUND

July 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
2540	STATE DRUG FREE COMMUNITIES	248,370.00	792,204.05	1,240,344.68
2550	BIRTH PROBLEMS REGISTRY	269,506.54	196,598.42	154,396.09
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	247,904.28	247,422.33	124,591.92
2580	RECYCLING PROMOTION ASSISTANCE	11,728,466.90	9,015,166.50	6,612,351.47
2590	MUNICIPAL WASTE TRANSPORTATION	-	127,124.52	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	2,540.93	705.93	10,946.99
2610	WORKERS COMP SUPPLEMENTAL ADMIN	906,419.54	747,099.54	667,487.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	787,507.33	525,291.53	238,166.08
2630	DEER RESEARCH & MANAGEMENT FUND	91,618.17	131,208.24	295,816.06
2640	WASTE TIRE MANAGEMENT	5,311,459.51	4,123,717.13	2,583,914.97
2650	CHARITY GAMING ENFORCEMENT FUND	2,403,300.14	2,496,606.25	2,179,797.87
2660	EMPLOYMENT OF YOUTH FUND	447,718.74	405,841.92	381,772.49
2670	PRENEED CONSUMER PROTECTION FD	1,714,542.38	1,543,150.63	1,333,366.86
2680	VOLUNTARY CLEAN-UP FUND	716,647.30	739,817.62	873,153.11
2690	21ST CENTURY SCHOLARS FUND	17,535,034.36	27,342,575.27	1,828,206.07
2700	CHILD CARE FUND	330,398.57	297,091.46	265,793.04
2710	LAKE ENHANCEMENT FUND	6,239,820.43	4,460,100.13	3,045,547.51
2720	CORONERS' TRNG & CONTINUING EDU	457,386.82	496,087.06	568,443.32
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	1,365,927.95	(1,257,609.02)	1,493,802.74
2770	CONTROLLED SUBSTANCE EXCISE TAX	26,811.88	(1,044,709.60)	(1,039,988.29)
2780	INDIANA SAFE SCHOOLS FUND	2,691,536.90	2,611,321.91	2,361,780.41
2800	DEPARTMENT OF INSURANCE	1,514,747.68	2,289,010.69	2,728,977.06
2810	FINANCIAL RESP COMPLIANCE VERI	6,245,699.01	3,221,146.10	4,333,424.29
2820	CIVIL WAR FLAGS	(2,000.00)	(2,000.00)	(3,153.90)
2830	ENVIRONMENTAL MNGT PERMIT OPER	11,153,408.12	5,490,644.62	5,374,275.97
2840	VOLUNTARY COMPLIANCE	(465,058.54)	(714,008.13)	(978,320.78)
2850	STATE GAMING FUND	42,568,533.53	46,051,383.66	49,262,431.89
2860	INTGR. PUB SAFE COMMUNICATIONS	10,476,017.91	7,988,016.65	16,739,342.35
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	71,851,975.10	46,529,456.86	22,876,088.77
3010	MOTOR VEHICLE HIGHWAY	(34,159,468.57)	(35,807,995.09)	(29,478,120.48)
3020	CONS OFFICER FISH & WILDLIFE	125,820.78	90,817.52	67,959.97
3030	LAND & WATER RESOURCES FUND	584,506.49	527,997.72	470,077.54
3040	EDUCATION SERVICE FOUNDATION	-	10,971.55	10,971.55
3050	PUBLIC SERVICE COMMISSION	-	1.91	1.91
3060	FORENSIC LABORATORY	-	29.33	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	2,600,500.56	328,327.05	727,145.06
3080	FIRE AND BUILDING SERVICES FUND	3,897,871.85	3,275,897.40	1,366,171.03
3090	EXCISE TAX, SPECIAL EDUCATION	(1,809,439.12)	(1,507,013.22)	(1,189,073.19)
3100	BAIL BOND ENFORCEMENT\ADMIN FD	928,681.82	689,352.15	744,288.03
3110	FIRE SERVICES FUND	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	715,683.12	803,703.56	695,125.40
3130	ACCIDENT REPORT	977,416.59	1,149,843.85	1,076,045.64
3140	GRAIN TESTING FUND	-	38,150.00	38,150.00
3150	PETROLEUM SERVERANCE TAX	28,876.86	(526,011.48)	(825,074.82)
3160	CIGARETTE TAX	3,357,320.37	(147,650.59)	1,771,518.36
3170	AERONAUTICS COMM PUBLICATIONS	-	626.50	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	480,302.12	1,357,717.43	1,603,321.07
3190	FRAUD CONTROL UNITS	1,726,738.72	1,980,536.54	2,100,092.17
3200	PUBLIC UTILITY, PSC	3,967,373.40	3,713,365.13	4,750,087.81
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	2,683,981.18	2,093,973.99	2,453,730.88
3240	ENVIRONMENTAL MANAGEMENT FUND	7,172,534.41	15,701,327.79	16,403,463.75
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	3,567.03	25,814,406.78	24,457,492.59

CASH BALANCES BY FUND

July 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3300	LAW ENFORCEMENT ACADEMY TNG	450,065.66	963,338.28	1,071,377.90
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	716,504.37	1,702,494.65	659,083.79
3330	LIFETIME HUNTING/FISHING LICENS	8,759,209.01	1,878,131.60	6,786,519.10
3340	FINANCIAL INSTITUTIONS	6,488,722.66	6,071,505.93	6,438,456.17
3350	MENTAL HEALTH, COUNCIL FOR	-	227,701.38	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	23,996.29	23,996.29
3370	STATE PARKS AND RESERVOIRS	1,434,878.34	209,924.68	932,504.73
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	640.76	547.76	521.82
3400	WATER RESOURCES DEVELOPMENT FD	1,245,947.84	1,327,803.91	1,523,330.93
3410	SNOWMOBILE LICENSE	709,051.81	689,690.67	607,399.67
3420	FISH AND WILDLIFE	11,594,178.22	9,284,504.93	4,951,310.08
3430	FORESTRY DIVISION	3,156,547.33	2,270,635.32	838,344.07
3440	RESERVOIRS	2,017.76	180,190.00	198,690.61
3450	ABANDONED MINE LANDS	2,144,033.23	1,443,936.53	1,864,249.62
3460	ABANDONED VEHICLES	142,321.62	120,975.75	71,394.22
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	421,225.52	482,506.87	1,157,504.14
3490	EMBALMERS EDUCATION	20,926.52	13,304.52	16,570.52
3500	WELFARE-STATE & FEDERAL ASSIST	29,741,132.77	73,114,127.62	67,721,505.67
3510	TITLE 4D OASI ACT	31,969,587.16	20,582,121.50	32,287,650.05
3520	TITLE 20	5,747,264.64	16,444,267.66	8,026,648.47
3530	PUBLIC WELFARE-MEDICAID ASSIST	11,701,301.41	368,455,638.53	448,630,745.03
3540	TITLE 19 CERTIFICATION/MMIS	(2,221,074.11)	9,715.94	(927,683.00)
3550	WELFARE-MEDICAID ADMINISTRATION	1,917,276.10	13,424,062.37	23,087,311.28
3560	WELFARE-WORK INCENTIVE	36,005,846.44	15,688,071.70	6,311,469.74
3570	WELFARE-DAY CARE	-	8,932,929.61	14,779,132.33
3580	LABOR SAFETY EDUCATION	1,143,914.93	1,676,484.60	2,018,837.08
3590	MOTOR VEHICLE COMMISSION	21,521,388.46	20,165,565.73	11,380,924.94
3600	TOURISM INFORMATION & PROMOTION	342,029.92	342,029.92	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	49,503,824.08	38,891,668.11	32,404,988.43
3620	MATERNAL CHILD HEALTH SERVICES	(580,859.46)	(353,652.49)	222,394.44
3630	WELFARE, CHILD SERVICE	(134,113.87)	404,991.80	2,035,226.57
3640	WELFARE, CUBAN REFUGEES	(197,156.31)	9,138.57	(12,225.14)
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	(640,727.79)	(330,788.78)	2,392,628.41
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	(783,338.91)	4,623,949.76	2,095,399.29
3730	BLIND-AGENCY FOR BLIND	5,439.64	15,061.88	(682,889.85)
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	26,938.01	1,016.35	44,421.71
3760	DISABILITY DETERMINATION DIV	(3,248,085.93)	(1,357,834.13)	(1,062,508.32)
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	(43,265.08)	(139,864.69)	(249,334.53)
3790	LIBRARY EXTENSION SERVICE	376,352.01	24,355.12	12,094.57
3880	BUILD INDIANA FUND	34,704,313.61	33,716,975.30	30,566,830.65
3890	MENTAL INSTITUTIONS	63,783,744.03	64,864,882.85	29,657,189.36
3900	CORRECTION DEPARTMENT-TITLE 20	152,281.83	(2,178,703.36)	(1,938,507.40)
3920	INDIANA HERITAGE TRUST FUND	3,030,521.03	3,011,795.41	2,099,166.41
3940	GASOLINE AND SPECIAL FUEL TAX	48,437,198.34	47,622,479.29	42,649,255.93
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FD	37,449,133.03	58,336,164.15	15,752,875.00
3980	CIGARETTE TAX	2,135,540.91	3,410,714.19	2,851,073.64
3990	CMIA-90 REFUNDS FUND	4,710,318.62	2,463,926.74	1,635,618.17

CASH BALANCES BY FUND

July 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
4000	STATE HIGHWAY DEPARTMENT	322,981,653.48	226,219,832.29	247,968,739.99
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	65,616,873.90	62,315,247.39	85,490,878.17
4600	DEPT OF TRANSPORTATION ADMIN	4,367,979.82	6,198,831.96	4,392,854.97
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	476.46	578.42	795.42
4640	CROSSROADS 2000	11,837,572.55	15,838,280.31	34,267,159.15
4650	HIGH SPEED RAIL DEVELOPMENT	90,291.85	100,291.85	96,120.08
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	IN 21ST CENTURY RES & TECH FD	27,623,451.54	62,526,791.81	-
4900	PUBLIC MASS TRANSPORTATION FUND	23,792,666.84	15,410,010.89	25,750,416.14
4910	SPECIAL RAILROAD	-	-	-
5000	WEST BADEN SPRINGS HIST HOTEL	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	(1,932.20)	(9,248.59)	(72,349.82)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	92,380.12	114,348.14	154,057.53
5060	AIRPORTS, FEDERAL AID	895.94	895.94	895.94
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	800,487.62	832,694.76	707,961.20
5250	FOOD SERVICE-SPECIAL	122,131.72	(168,750.26)	111,307.44
5260	COMMODITY DISTRIBUTION SALVAGE	927,455.29	1,060,742.31	978,993.24
5290	SURPLUS PROPERTY REVOLVING FUND	5,762.04	(4,407.94)	(16,785.53)
5350	BOARD OF HEALTH FUND	105,996.06	82,771.93	79,965.86
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	170,000.00	-	-
6000	SPECIAL REVENUE	223,800,484.47	166,006,333.98	209,597,995.71
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	408,022.80	408,022.80
6020	PATIENTS COMPENSATION FUND	34,220,629.77	5,771,947.14	(29,230,576.72)
6040	STANDARBRED HORSE FUND	792,384.91	667,621.57	775,179.11
6060	PERSONALIZED LICENSE PLATE FUND	24,641.63	39,191.63	50,561.63
6070	PROPERTY TAX RELIEF FUND	(63,070,936.90)	(66,214,215.55)	6,786,159.95
6090	RESTRICTED DONATIONS	72.10	11,461.05	94.73
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	32,731.86	31,250.32	31,250.96
6120	BLIND-AGENCY FOR BLIND, WOMENS	142,494.26	140,914.08	95.24
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	1,576,313.23	897,806.62	339,728.82
6140	BLIND-AGENCY FOR BLIND, DONATIO	325,570.97	482,648.27	178,440.61
6150	IND ED LOAN REPAYMENT ASST FUND	476,169.72	599,113.02	146,549.41
6160	COMMERCE DEPARTMENT	3,255.36	12,616.91	139,574.67
6170	PRIMETIME PROGRAM FUND	949,046.43	1,485,732.12	636,177.91
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	179,168.97	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	2,794,845.01	3,504,737.37	1,682,227.04
6200	STUDENT LOAN PROGRAM FUND	70.13	(999,940.72)	648,199.08
6210	STATE MOTOR VEHICLE TECH FUND	6,094,347.14	4,881,863.46	1,889,609.73
6220	NATURAL HERITAGE RD 14-4-5.1-3	121,749.17	108,857.39	151,503.60
6230	RESIDUAL ASBESTOS INJURY FD	6,192.26	23,913.95	4,396.30
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	(7,198,531.28)	(8,462,626.61)	(8,518,681.82)
6270	FAM VIOL & VICTIM ASST 4-23	742,831.68	-	1,004,553.28
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	320,274.00	320,274.00
6290	IPSRM-BASIC FUND	1,860,037.66	1,615,373.52	4,254,780.40
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	699,655.96	284,543.04	25,499.51
6320	EMERGENCY PLANNING	806,603.58	668,385.41	490,342.03
6330	TOBACCO SETTLEMENT FUND	43,312,598.83	(38,128,368.30)	(36,756,900.11)
6340	CONSERVATION OFFICERS TRAINING	19,216.93	18,050.30	30,427.21
6360	H.A.P. COMMUNITY SERVICES AGEN	2,690,363.18	2,615,808.13	2,685,588.10
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

CASH BALANCES BY FUND

July 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	19,366.70	3,577.79	6,084.23
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	221,872.65	223,567.37	185,846.18
6610	COMMUTER RAIL SERVICE FUND	7,892,024.28	7,456,937.73	7,174,218.15
6640	SHORELINE ENVIRONMENT TRUST FD	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	652,640.44	2,385,588.96	(1,561,835.75)
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	(3,723,593.99)	1,815,831.35	3,470,623.81
6750	EMPLOYMENT SECURITY, SPECIAL	22,510,115.84	19,951,689.48	14,861,181.90
6810	INDIANA RETIREMENT HOME GUARANT	22,914.84	15,371.08	52,728.18
6820	ASBETOS TRUST FUND	306,327.97	18,870.54	6,845.03
6830	PETROLEUM TRUST FUND	2,234,711.29	(192,035.06)	647,406.22
6850	UPST EXCESS LIABILITY FUND	3,748,351.83	1,874,424.36	2,275,150.79
6860	LEAD TRUST FUND	153,192.98	102,945.39	56,154.08
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION FUND	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>1,468,567,279.14</u>	<u>1,709,162,884.94</u>	<u>1,588,995,872.70</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(3,667,185.27)	(486,505.45)	(438,536.66)
2880	COMMUNIC SYS INFRASTRUCT FUND	-	-	413,992.50
3260	STATE POLICE BUILDING COMMISS	13,462,662.35	13,646,607.73	12,292,428.44
3290	LAW ENFORCEMENT ACADEMY BLDG	2,195,280.21	2,012,948.24	1,724,852.59
3800	CONSTRUCTION POST WAR	60,052,037.88	56,002,609.00	50,962,365.48
3910	S & S CHILDREN HOME-CONSTRUCT	859,714.33	724,018.99	(134,186.22)
3950	CONSTRUCTION SOLDIERS HOME	13,580,900.11	15,316,649.89	15,231,246.77
6050	ECONOMIC DEVELOP PARTNERSHIP FD	-	-	-
6350	INTERSTATE BRIDGE	174,004.70	286,687.92	210,047.91
TOTAL CAPITAL FUNDS		<u>86,657,414.31</u>	<u>87,503,016.32</u>	<u>80,262,210.81</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	1,890,013.06	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	2,080.62	2,080.62
6620	PURDUE TRUST, PRINCIPAL	7,801.51	(242.89)	1,306.36
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	25,855,893.62	22,380.89	36,637,042.51
6670	INDIANA UNIV ENDOWMENT, PRINCIP	-	14.67	-
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,348,288.20	1,240,460.20	1,105,338.20
TOTAL PERMANENT FUNDS		<u>29,104,077.01</u>	<u>3,154,706.55</u>	<u>39,635,780.75</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	4,962,375.04	4,649,792.91	4,379,235.64
6720	EMPLOYMENT SECURITY, UNEMPL. CO	9,435,360.13	10,685,288.17	10,896,856.93
6730	EMPLOYMENT SECURITY REFUND	-	84,522.43	(2,168.17)
6740	EMPLOYMENT SECURITY, BENEFITS	(25,105,599.34)	(10,811,983.15)	3,823,652.19
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	(201,348.29)	(215,601.72)	(45,214.92)
6780	EMPLOYMENT SECURITY, TRADE EXP.	181,916.71	1,118,862.36	367,589.67
6790	EMPLOYMENT SECURITY CETA	-	-	-

CASH BALANCES BY FUND

July 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
TOTAL ENTERPRISE FUNDS		<u>(10,727,295.75)</u>	<u>5,510,881.00</u>	<u>19,419,951.34</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	1.88	1.88
5110	STATE EMPLOYEE DISABILITY	2,441,377.30	1,312,213.35	1,639,632.14
5150	INSTITUTIONAL INDUSTRIES	6,688,763.99	9,728,423.14	18,782,165.84
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	23,184,178.70	22,609,410.93	26,049,951.50
TOTAL INTERNAL SERVICE FUNDS		<u>32,314,321.87</u>	<u>33,650,049.30</u>	<u>46,471,751.36</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	5,983,644.06	8,029,324.56	9,655,248.00
5140	COMM DRIVER LIC DRUG/ALCOHOL	(14,410.00)	-	-
7010	PAYROLL	132,124.14	241,301.19	235,697.43
7020	PAYROLL INSURANCE	67,510,937.06	78,942,077.03	63,721,345.20
9000	DISTRIBUTION	3,457,412.39	5,762,691.26	24,068,455.82
TOTAL AGENCY FUNDS		<u>77,069,707.65</u>	<u>92,975,394.04</u>	<u>97,680,746.45</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	8,978,899.13	9,006,565.48	8,436,947.04
6520	RETIREMENT, PUBLIC EMPLOYEES	(499,067.47)	13,253,512.52	13,603,098.24
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	-	58,506.18	172,394.94
6560	RETIREMENT, EXCISE POL & CONSER	-	82,066.63	228,778.32
6580	FIREFIGHTERS PEN/DISABILITY	-	8,211,682.58	4,714,698.09
6590	PENSION RELIEF FUND	7,548,114.61	8,209,281.57	9,343,411.36
6600	STATE POLICE RETIREMENT PENSION	(1,099,129.41)	(1,088,969.99)	(1,038,354.14)
6840	PUBLIC SAFETY SPEC DEATH BENE	-	-	35,353.83
TOTAL PENSION TRUST FUNDS		<u>14,928,816.86</u>	<u>37,732,644.97</u>	<u>35,496,327.68</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	2,154,389.73	2,126,637.76	2,145,130.55
6420	ABANDONED PROPERTY	19,057,832.13	17,654,810.61	4,148,953.19
6450	UNCLAIMED FUNDS & ESCHEATED EST	485,378.99	899,637.26	902,655.19
6990	PRIVATE PURPOSE TRUST	16,733,283.83	16,885,102.13	9,667,398.22
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>38,430,884.68</u>	<u>37,566,187.76</u>	<u>16,864,137.15</u>
GRAND TOTAL ALL FUNDS		<u>2,016,548,850.68</u>	<u>1,746,956,353.60</u>	<u>1,995,143,317.50</u>

REVENUE BALANCES BY FUND

July 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
GENERAL FUND				
1000	GENERAL FUND	730,249,990.95	721,318,441.86	774,137,765.71
TOTAL GENERAL FUND		<u>730,249,990.95</u>	<u>721,318,441.86</u>	<u>774,137,765.71</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	-	-
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	15,970.00	13,367.00	16,775.00
2070	EMPLOYMENT & TRAINING FUND	2,337,002.84	1,791,480.68	621,944.43
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	-	302,872.82	-
2100	COUNTY WELFARE ADMINISTRATION	7,559,108.74	31,308,411.30	26,429,744.24
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	87,710.00	116,158.00	118,531.00
2130	STATEWIDE LIBRARY CARD FD	35,626.00	47,696.00	261,223.28
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	897,450.00	3,860,000.00	3,860,000.00
2160	CHILD CARE PROJECT FUND	127,875.00	137,500.00	137,500.00
2170	NEWBORN SCREENING FUND	1,262,685.00	414,208.00	50,064.00
2180	ENTERPRISE ZONE FUND	41,611.29	142,918.80	45,146.01
2190	IND MEDICAL & NURSING GRANT FD	-	4,261.00	-
2200	STATE POLICE TRAINING FUND	28,028.00	23,449.00	39,051.90
2210	RECOVERY REAL ESTATE FUND	-	-	-
2220	RECOVERY PLUMBERS FUND	600.00	870.00	930.00
2230	RECOVERY AUCTIONEER FUND	-	-	-
2240	ALCOHOL & DRUG COUNTERMEASURE	-	192,942.40	-
2250	IMPACT	716,586.29	667,904.46	870,666.68
2260	ODOMETER FUND	66,423.00	101,339.24	67,818.00
2270	MOTOR CARRIER REGULATION	852,550.83	281,775.27	144,318.27
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	6,400.00	5,850.00	66,300.00
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	46,500.00	190,000.00	-
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	417,117.00	270,895.00	191,964.00
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	-	108,449.60	-
2360	CORRECTIONS DRUG ABUSE	-	72,385.60	-
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	-	60,278.40	-
2390	PUBLIC DEFENSE	1,150,000.00	1,150,000.00	1,151,293.90
2400	MEDICAL ASSISTANCE TO WARDS	772,027.51	505,894.41	115,181.96
2420	RADON GAS TRUST	300.00	200.00	400.00
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	37,349.77	34,794.75	34,128.96
2450	FREEDOM OF CHOICE	20,897,157.00	38,059,931.00	37,324.00
2460	HIGHER EDUCATION	53,495,330.93	98,906,622.00	147,336.50
2470	HOOSIER SCHOLAR	200,000.00	400,000.00	250.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	1,020.50	(139.50)	292.00
2490	SCHOLARSHIP FUND	201,071.00	402,142.00	-
2500	INDIANA HORSE RACING COMMISSION	86,529.32	960,399.03	893,895.79
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	242,550.47	235,947.19	170,649.60

REVENUE BALANCES BY FUND

July 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
2540	STATE DRUG FREE COMMUNITIES	20,785.42	289,413.60	3,982.49
2550	BIRTH PROBLEMS REGISTRY	8,434.54	6,418.00	5,504.00
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	1,550.00	2,150.00	1,825.00
2580	RECYCLING PROMOTION ASSISTANCE	242,550.45	373,526.18	273,520.83
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	273.00	66.00	69.00
2610	WORKERS COMP SUPPLEMENTAL ADMIN	31,180.00	29,570.00	22,645.00
2620	ENTOMOLOGY & PLANT PATHOLOGY	47,402.13	21,224.00	2,130.00
2630	DEER RESEARCH & MANAGEMENT FUND	100.00	140.00	268.00
2640	WASTE TIRE MANAGEMENT	308,264.05	94,447.71	85,087.54
2650	CHARITY GAMING ENFORCEMENT FUND	377,156.48	389,606.71	357,919.87
2660	EMPLOYMENT OF YOUTH FUND	14,050.00	9,825.00	12,875.00
2670	PRENEED CONSUMER PROTECTION FD	-	792.50	210.00
2680	VOLUNTARY CLEAN-UP FUND	67,717.10	22,558.85	11,750.51
2690	21ST CENTURY SCHOLARS FUND	10,212,232.00	22,494,713.00	3,976.80
2700	CHILD CARE FUND	1,108.34	1,111.95	1,050.00
2710	LAKE ENHANCEMENT FUND	1,364,120.00	1,288,620.00	424,715.00
2720	CORONERS' TRNG & CONTINUING EDU	66,357.00	22,854.00	92,403.00
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	57,156.36	61,674.46	8,374,768.94
2770	CONTROLLED SUBSTANCE EXCISE TAX	80,627.22	-	10,427.33
2780	INDIANA SAFE SCHOOLS FUND	422,046.73	1,137,401.40	937,375.00
2800	DEPARTMENT OF INSURANCE	824,500.00	906,134.01	889,095.83
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	756,645.00	566,865.00	499,365.00
2820	CIVIL WAR FLAGS	-	-	-
2830	ENVIRONMENTAL MNGT PERMIT OPER	2,771,511.64	3,431,974.60	2,092,342.77
2840	VOLUNTARY COMPLIANCE	83,312.00	105,209.41	105,167.00
2850	STATE GAMING FUND	66,323,661.11	82,869,455.41	86,878,400.87
2860	INTGR. PUB SAFE COMMUNICATIONS	826,838.75	1,185,488.75	4,865,677.00
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	5,444,366.76	1,932,684.38	824,191.26
3010	MOTOR VEHICLE HIGHWAY	38,222,636.97	41,646,337.74	47,608,153.42
3020	CONS OFFICER FISH & WILDLIFE	4,207.50	7,334.00	2,569.50
3030	LAND & WATER RESOURCES FUND	13,345.00	13,760.00	9,585.00
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	940,008.46	516,152.60	480,708.44
3080	STATE BUILDING COMMISSIONER	727,538.57	745,250.54	706,750.13
3090	EXCISE TAX, SPECIAL EDUCATION	-	-	-
3100	BAIL BOND RECEIPTS INSURANCE	8,100.00	150.00	450.00
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	445,407.00	450,437.32	446,827.53
3130	ACCIDENT REPORT	8,784.96	5,983.05	28,371.00
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	302,747.16	358,761.23	198,666.69
3160	CIGARETTE TAX	2,020,839.81	2,140,823.04	2,051,842.21
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	268,932.69	52,191.71	48,476.90
3190	FRAUD CONTROL UNITS	475,339.00	670,587.00	558,621.00
3200	PUBLIC UTILITY, PSC	3,611,423.58	3,792,789.74	3,747,679.70
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	987,925.85	948,856.01	914,099.93
3240	ENVIRONMENTAL MANAGEMENT FUND	122,537.16	211,900.61	196,474.39
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	852,191.82	25,270,365.64	25,258,744.64

REVENUE BALANCES BY FUND

July 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3300	LAW ENFORCEMENT ACADEMY TNG	407,513.61	417,301.36	494,072.34
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	232,500.00	802,504.30	250,000.00
3330	LIFETIME HUNTING/FISHING LICENS	496,860.59	70,904.67	14,428,098.60
3340	FINANCIAL INSTITUTIONS	3,230,804.71	3,206,003.27	3,624,413.88
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	4,518,145.99	3,417,685.66	2,383,640.05
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	7.00	12.00	13.00
3400	WATER RESOURCES DEVELOPMENT FD	20,691.50	21,937.29	21,516.47
3410	SNOWMOBILE LICENSE	10,167.20	20,757.00	14,475.00
3420	FISH AND WILDLIFE	4,525,721.63	4,494,080.74	2,070,309.09
3430	FORESTRY DIVISION	1,003,846.54	920,627.58	376,847.71
3440	RESERVOIRS	-	-	0.13
3450	ABANDONED MINE LANDS	118,609.15	2,088.98	-
3460	ABANDONED VEHICLES	107,226.00	85,248.00	35,078.00
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	79,879.71	1,084,969.24	901,698.42
3490	EMBALMERS EDUCATION	100.00	20.00	160.00
3500	WELFARE-STATE & FEDERAL ASSIST	32,325,154.66	50,269,611.36	55,186,391.25
3510	TITLE 4D OASI ACT	38,590,399.39	33,625,894.84	35,244,073.75
3520	TITLE 20	11,053,762.39	13,239,669.93	10,282,940.16
3530	PUBLIC WELFARE-MEDICAID ASSIST	373,716,127.38	728,888,570.22	742,758,496.91
3540	TITLE 19 CERTIFICATION/MMIS	-	-	-
3550	WELFARE-MEDICAID ADMINISTRATION	4,162,233.46	17,880,924.70	16,813,951.00
3560	WELFARE-WORK INCENTIVE	4,613,688.90	4,665,045.80	3,586,501.65
3570	WELFARE-DAY CARE	-	577,586.43	-
3580	LABOR SAFETY EDUCATION	391.50	405.00	1,432.50
3590	MOTOR VEHICLE COMMISSION	7,336,775.52	7,449,528.24	7,721,892.37
3600	TOURISM INFORMATION & PROMOTION	-	-	-
3610	PUBLIC HEALTH SERVICE, U.S.	17,468,922.25	25,244,802.33	18,953,276.97
3620	MATERNAL CHILD HEALTH SERVICES	486,818.00	1,041,096.85	952,913.00
3630	WELFARE, CHILD SERVICE	2,600,651.17	1,232,132.05	1,578,898.78
3640	WELFARE, CUBAN REFUGEES	-	30,125.00	15,526.00
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	4,280,992.36	3,539,880.08	2,717,164.66
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	6,543,722.82	11,473,394.67	11,240,663.16
3730	BLIND-AGENCY FOR BLIND	108,875.56	137,822.42	105,569.47
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	17,081,924.98	10,635,985.20	15,674,007.78
3760	DISABILITY DETERMINATION DIV	783,116.19	2,524,418.60	1,943,864.21
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	1,444,416.12	816,966.79	666,248.79
3790	LIBRARY EXTENSION SERVICE	687,967.84	168,973.14	710,229.08
3880	BUILD INDIANA FUND	32,528,904.49	33,501,936.56	35,087,660.29
3890	MENTAL INSTITUTIONS	4,476,931.82	5,857,940.22	7,681,451.76
3900	CORRECTION DEPARTMENT-TITLE 20	2,313,117.00	1,836,899.64	1,836,689.70
3920	INDIANA HERITAGE TRUST FUND	785,994.62	325,010.10	293,225.00
3940	GASOLINE AND SPECIAL FUEL TAX	48,437,198.34	47,622,479.29	42,649,255.93
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	172,220.00	423,509.66	-
3980	CIGARETTE TAX	668,005.29	683,951.88	726,807.04
3990	CMIA-90 REFUNDS FUND	1,004,759.59	1,010,037.75	178,256.74

REVENUE BALANCES BY FUND

July 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
4000	STATE HIGHWAY DEPARTMENT	137,760,876.84	122,623,592.68	145,159,109.88
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	7,760,347.56	7,105,226.66	5,816,369.55
4600	DEPT OF TRANSPORTATION ADMIN	928,343.60	2,387,254.55	511,397.95
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	-
4640	CROSSROADS 2000	2,775,517.33	4,353,197.65	4,411,112.99
4650	HIGH SPEED RAIL DEVELOPMENT	5,000.00	-	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	2,906,250.00	38,406,334.00	-
4900	PUBLIC MASS TRANSPORTATION FUND	4,969,670.49	2,843,862.13	4,251,551.05
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	-	-	-
5040	CIVIL DEFENSE REVOLVING-FEDERAL	7,017.00	31,750.00	30,161.00
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	134,066.59	243,148.28	(1,629.63)
5250	FOOD SERVICE-SPECIAL	3,655,023.27	3,212,749.46	4,500,647.80
5260	COMMODITY DISTRIBUTION SALVAGE	139,948.01	85,810.18	241,781.74
5290	SURPLUS PROPERTY REVOLVING FUND	9,038.61	2,414.70	3,119.00
5350	BOARD OF HEALTH FUND	1,536.00	7,214.42	2,565.00
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	222,173,234.50	223,459,042.22	174,401,818.20
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	24,629,837.37	26,328,245.29	672,068.66
6040	STANDARBRED HORSE FUND	250.00	193,500.00	400.00
6060	PERSONALIZED LICENSE PLATE FUND	15,720.00	30,270.00	33,780.00
6070	PROPERTY TAX RELIEF FUND	586,526,962.58	259,008,075.08	282,487,772.57
6090	RESTRICTED DONATIONS	-	-	-
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	-	31,250.00	31,250.00
6120	BLIND-AGENCY FOR BLIND, WOMENS	-	-	-
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	1,291,150.90	352,886.69	264,420.73
6140	BLIND-AGENCY FOR BLIND, DONATIO	65,730.60	759,956.40	273,256.99
6150	IND ED LOAN REPAYMENT ASST FUND	202,394.61	400,970.90	1,266.53
6160	COMMERCE DEPARTMENT	-	516.22	101,682.36
6170	PRIMETIME PROGRAM FUND	402,594.00	805,189.00	-
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	1,478,533.00	1,653,255.69	97.50
6200	STUDENT LOAN PROGRAM FUND	-	2,622.72	-
6210	STATE MOTOR VEHICLE TECH FUND	333,854.00	477,985.50	496,205.00
6220	NATURAL HERITAGE RD 14-4-5.1-3	1,732.50	-	-
6230	RESIDUAL ASBESTOS INJURY FD	5,761.06	677,492.83	687,458.39
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	16,956,034.19	28,094,134.62	27,287,928.65
6270	FAM VIOL & VICTIM ASST 4-23	-	261,721.60	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	70,598.03	75,363.30	44,232.72
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	93,209.16	3,579,453.56	2,571,668.35
6320	EMERGENCY PLANNING	5,363.38	93,695.96	10,117.04
6330	TOBACCO SETTLEMENT FUND	10,826.42	10,083,183.19	1,752,093.39
6340	CONSERVATION OFFICERS TRAINING	501.00	216.00	576.00
6360	H.A.P. COMMUNITY SERVICES AGEN	1,679,365.75	1,779,944.59	1,714,225.96
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

REVENUE BALANCES BY FUND

July 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	4,420.28	1,000,616.01	1,327,843.75
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	103,803.16	-	(74,506.96)
6610	COMMUTER RAIL SERVICE FUND	665,056.55	579,043.17	541,610.09
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	763,260.60	3,256,922.18	812,500.00
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	4,064,891.36	7,436,084.57	9,599,822.08
6750	EMPLOYMENT SECURITY, SPECIAL	355,007.65	521,815.84	355,555.37
6810	INDIANA RETIREMENT HOME GUARANT	13,536.67	1,007,576.81	7,285.00
6820	ASBETOS TRUST FUND	35,681.92	710,200.84	33,141.00
6830	PETROLEUM TRUST FUND	12,730.95	10,811.44	16,718.46
6850	UPST EXCESS LIABILITY FUND	2,470,582.74	2,436,130.03	46,406,645.86
6860	LEAD TRUST FUND	3,300.00	1,500.00	750.00
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>1,884,862,197.60</u>	<u>2,150,507,374.40</u>	<u>1,980,501,073.70</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	1,501,640.97	1,321,554.17	947,986.03
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	413,992.50
3260	STATE POLICE BUILDING COMMISS	102,082.25	145,837.75	150,013.75
3290	LAW ENFORCEMENT ACADEMY BLDG	-	-	30,000.00
3800	CONSTRUCTION POST WAR	1,625,479.06	1,255,308.18	1,386,573.67
3910	S & S CHILDREN HOME-CONSTRUCT	-	-	1,003,235.56
3950	CONSTRUCTION SOLDIERS HOME	-	84,575.56	289,591.34
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	33,602.14	1,734.83	-
TOTAL CAPITAL FUNDS		<u>3,262,804.42</u>	<u>2,809,010.49</u>	<u>4,221,392.85</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	-	-	-
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	17,272.83	29,924,835.34	138,796,765.87
6670	INDIANA UNIV ENDOWMENT, PRINCIP	-	-	-
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	62,899.64	71,162.00	71,840.98
TOTAL PERMANENT FUNDS		<u>80,172.47</u>	<u>29,995,997.34</u>	<u>138,868,606.85</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	-	-	-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	31,951,071.68	29,232,732.90	22,733,766.74
6730	EMPLOYMENT SECURITY REFUND	-	(48,231.00)	(2,168.17)
6740	EMPLOYMENT SECURITY, BENEFITS	48,118,000.97	49,474,902.27	81,219,696.36
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	912,491.78	926,170.39	453,629.75
6780	EMPLOYMENT SECURITY, TRADE EXP.	2,506,128.45	3,035,720.81	1,137,117.94
6790	EMPLOYMENT SECURITY CETA	-	-	-

REVENUE BALANCES BY FUND

July 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
TOTAL ENTERPRISE FUNDS		<u>83,487,692.88</u>	<u>82,621,295.37</u>	<u>105,542,042.62</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	-
5110	STATE EMPLOYEE DISABILITY	4,576,257.23	4,664,517.69	4,732,306.31
5150	INSTITUTIONAL INDUSTRIES	3,256,201.53	3,232,790.96	5,822,900.04
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	4,530,718.01	5,442,873.88	5,952,825.34
TOTAL INTERNAL SERVICE FUNDS		<u>12,363,176.77</u>	<u>13,340,182.53</u>	<u>16,508,031.69</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	114,591.69	441,990.83	77,046.11
3220	CAPITAL IMPROVEMENT-1ST CLASS	4,643,328.63	5,382,314.04	5,432,150.88
5140	COMM DRIVER LIC DRUG/ALCOHOL	-	-	-
7010	PAYROLL	146,422,688.55	149,100,871.40	185,529,394.62
7020	PAYROLL INSURANCE	28,361,574.95	28,372,756.56	35,660,254.68
9000	DISTRIBUTION	(34,160.80)	654,032,169.75	647,100,863.78
TOTAL AGENCY FUNDS		<u>179,508,023.02</u>	<u>837,330,102.58</u>	<u>873,799,710.07</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	7,786,365.54	7,765,728.71	7,877,995.62
6520	RETIREMENT, PUBLIC EMPLOYEES	66,487,010.68	61,760,696.06	61,309,923.89
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	142,080.72	117,012.36	172,394.94
6560	RETIREMENT, EXCISE POL & CONSER	168,960.96	168,309.51	228,778.32
6580	FIREFIGHTERS PEN/DISABILITY	26,318,990.60	23,161,700.76	7,097,620.20
6590	PENSION RELIEF FUND	10,367,145.02	10,417,094.87	10,343,556.11
6600	STATE POLICE RETIREMENT PENSION	2,164,773.68	2,053,960.56	838,381.21
6840	SPECIAL DEATH BENEFIT FUND	5,399.00	50.00	1,372.00
TOTAL PENSION TRUST FUNDS		<u>113,440,726.20</u>	<u>105,444,552.83</u>	<u>87,870,022.29</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	-	2,581.12	6,471.12
6420	ABANDONED PROPERTY	825,531.87	1,291,749.88	416,853.48
6450	UNCLAIMED FUNDS & ESCHEATED EST	-	16,965.42	-
6990	PRIVATE PURPOSE TRUST	4,864,209.51	4,504,015.00	5,508,651.41
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>5,689,741.38</u>	<u>5,815,311.42</u>	<u>5,931,976.01</u>
GRAND TOTAL ALL FUNDS		<u>3,012,944,525.69</u>	<u>3,949,182,268.82</u>	<u>3,987,380,621.79</u>

EXPENSE BALANCES BY FUND

July 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
GENERAL FUND				
1000	GENERAL FUND	1,204,749,127.54	1,655,785,286.55	1,556,629,923.16
TOTAL GENERAL FUND		<u>1,204,749,127.54</u>	<u>1,655,785,286.55</u>	<u>1,556,629,923.16</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	-	5,000.00
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	12,285.14	11,633.42	18,542.89
2070	EMPLOYMENT & TRAINING FUND	832,321.27	1,155,939.52	1,251,364.32
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	3,310.93	7,554.54	4,885.01
2100	COUNTY WELFARE ADMINISTRATION	21,542,863.28	15,701,847.49	15,685,792.43
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	207,096.72	100,388.77	32,029.92
2130	STATEWIDE LIBRARY CARD FD	235,905.77	220,453.18	-
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	903,552.56	1,120,428.76	789,046.76
2160	CHILD CARE PROJECT FUND	30,408.72	42,789.27	85,301.29
2170	NEWBORN SCREENING FUND	74,886.19	33,975.26	88,889.55
2180	ENTERPRIZE ZONE FUND	-	232.87	12,800.23
2190	IND MEDICAL & NURSING GRANT FD	32,066.00	4,260.50	-
2200	STATE POLICE TRAINING FUND	52,960.31	99,103.57	27,155.91
2210	RECOVERY REAL ESTATE FUND	-	-	11,065.67
2220	RECOVERY PLUMBERS FUND	-	-	-
2230	RECOVERY AUCTIONEER FUND	-	-	-
2240	ALCOHOL & DRUG COUNTERMEASURE	-	-	-
2250	IMPACT	177,573.68	439,504.99	986,763.77
2260	ODOMETER FUND	410,039.40	336,147.92	468,381.42
2270	MOTOR CARRIER REGULATION	2,583,704.74	1,060,420.55	1,506,901.58
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	4,628.50	4,731.20	14,406.12
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	20,296.78	21,057.85	-
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	363,348.18	1,835,493.52	452,472.04
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	-	-	-
2360	CORRECTIONS DRUG ABUSE	3,080.47	3,006.34	4,336.72
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	698.59	1,131.60	909.20
2390	PUBLIC DEFENSE	12,427.15	5,830.25	8,027.17
2400	MEDICAL ASSISTANCE TO WARDS	-	-	-
2420	RADON GAS TRUST	-	-	-
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	51,100.85	33,983.20	35,304.81
2450	FREEDOM OF CHOICE	-	-	-
2460	HIGHER EDUCATION	(19,358.00)	-	-
2470	HOOSIER SCHOLAR	-	1,500.00	-
2480	EMERGENCY MEDICAL SVC RESTITUTE	-	-	-
2490	SCHOLARSHIP FUND	2,499.32	2,385.14	3,429.45
2500	INDIANA HORSE RACING COMMISSION	1,630,920.16	1,168,172.46	1,154,348.79
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	196,902.08	216,567.82	173,324.11

EXPENSE BALANCES BY FUND

July 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
2540	STATE DRUG FREE COMMUNITIES	130,174.49	1,150.78	167.49
2550	BIRTH PROBLEMS REGISTRY	1,805.84	1,688.95	2,768.34
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	7,619.22	2,582.67	3,309.04
2580	RECYCLING PROMOTION ASSISTANCE	106,731.21	16,294.11	185,826.07
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	-	-	-
2610	WORKERS COMP SUPPLEMENTAL ADMIN	-	-	-
2620	ENTOMOLOGY & PLANT PATHOLOGY	9,945.99	5,991.08	-
2630	DEER RESEARCH & MANAGEMENT FUND	11,279.00	37,948.33	14,227.38
2640	WASTE TIRE MANAGEMENT	87,544.00	20,651.16	25,764.60
2650	CHARITY GAMING ENFORCEMENT FUND	2,812,293.59	2,542,683.87	2,003,305.99
2660	EMPLOYMENT OF YOUTH FUND	4,147.62	4,308.81	17,765.98
2670	PRENEED CONSUMER PROTECTION FD	800.00	-	-
2680	VOLUNTARY CLEAN-UP FUND	13,782.51	53,943.68	73,251.44
2690	21ST CENTURY SCHOLARS FUND	45,302.78	69,521.58	164,577.88
2700	CHILD CARE FUND	-	-	-
2710	LAKE ENHANCEMENT FUND	263,378.18	160,493.29	138,473.06
2720	CORONERS' TRNG & CONTINUING EDU	20,851.91	26,988.49	9,313.94
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	1,225,828.71	1,359,447.66	11,466,819.56
2770	CONTROLLED SUBSTANCE EXCISE TAX	54,247.94	-	5,449.12
2780	INDIANA SAFE SCHOOLS FUND	2,475.95	752,865.84	58.24
2800	DEPARTMENT OF INSURANCE	537,906.35	372,004.39	546,748.21
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	138,829.04	508,997.64	310,112.82
2820	CIVIL WAR FLAGS	-	-	3,944.96
2830	ENVIRONMENTAL MNGT PERMIT OPER	1,806,646.85	2,312,426.19	2,384,610.49
2840	VOLUNTARY COMPLIANCE	3,883.14	15,524.52	21,232.32
2850	STATE GAMING FUND	35,092,739.84	52,398,120.15	99,333,900.75
2860	INTGR. PUB SAFE COMMUNICATIONS	338,785.40	1,379,414.16	4,134,362.08
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	5,446,224.01	18,978.79	73,151.98
3010	MOTOR VEHICLE HIGHWAY	77,643,502.65	68,550,803.78	71,585,042.42
3020	CONS OFFICER FISH & WILDLIFE	2,164.48	470.36	3,073.93
3030	LAND & WATER RESOURCES FUND	6,437.94	14,776.86	5,600.00
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	411,878.47	482,603.96	625,956.31
3080	STATE BUILDING COMMISSIONER	2,657,014.35	895,617.28	1,056,668.16
3090	EXCISE TAX, SPECIAL EDUCATION	23,212.65	24,496.57	30,848.71
3100	BAIL BOND RECEIPTS INSURANCE	6,184.16	8,810.03	9,354.01
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	277,757.75	276,765.54	364,488.02
3130	ACCIDENT REPORT	60.00	-	-
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	136,744.83	94,443.94	167,750.36
3160	CIGARETTE TAX	668,240.18	2,051,842.21	2,216,841.72
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	1,249,277.58	371,266.09	566,249.30
3190	FRAUD CONTROL UNITS	388,989.34	350,921.77	508,877.95
3200	PUBLIC UTILITY, PSC	737,832.47	780,533.39	1,126,551.28
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	160,631.49	159,960.03	7,095.00
3240	ENVIRONMENTAL MANAGEMENT FUND	993,703.12	1,066,490.78	1,154,865.00
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	473,820.31	290,971.36	462,423.58

EXPENSE BALANCES BY FUND

July 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3300	LAW ENFORCEMENT ACADEMY TNG	363,513.34	343,946.85	368,390.16
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	329,776.78	139,765.34	171,943.53
3330	LIFETIME HUNTING/FISHING LICENS	685,548.87	576,899.18	12,471,034.72
3340	FINANCIAL INSTITUTIONS	517,966.29	520,761.12	632,095.82
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	2,958,268.35	3,207,762.44	3,392,468.00
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	-	-	-
3400	WATER RESOURCES DEVELOPMENT FD	13,385.85	8,472.02	-
3410	SNOWMOBILE LICENSE	47,145.94	84,302.35	7,734.59
3420	FISH AND WILDLIFE	2,782,318.52	2,680,090.47	3,392,126.59
3430	FORESTRY DIVISION	683,495.49	786,824.05	1,006,897.39
3440	RESERVOIRS	-	-	66,089.50
3450	ABANDONED MINE LANDS	2,118.27	-	312.20
3460	ABANDONED VEHICLES	2,868.61	2,236.48	1,648.01
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	907,897.34	823,640.82	969,439.46
3490	EMBALMERS EDUCATION	-	-	-
3500	WELFARE-STATE & FEDERAL ASSIST	40,264,600.96	30,585,034.15	34,943,624.55
3510	TITLE 4D OASI ACT	46,622,044.42	40,597,282.13	40,046,653.44
3520	TITLE 20	5,407,984.01	1,889,383.61	1,952,713.61
3530	PUBLIC WELFARE-MEDICAID ASSIST	321,214,005.30	337,356,688.62	335,225,547.98
3540	TITLE 19 CERTIFICATION/MMIS	1,154,985.00	-	927,683.00
3550	WELFARE-MEDICAID ADMINISTRATION	1,963,594.24	8,414,496.20	5,785,995.41
3560	WELFARE-WORK INCENTIVE	2,441,126.36	4,461,925.36	3,489,308.61
3570	WELFARE-DAY CARE	-	-	-
3580	LABOR SAFETY EDUCATION	60,332.10	89,990.67	97,642.08
3590	MOTOR VEHICLE COMMISSION	5,479,359.24	5,534,602.82	5,961,470.92
3600	TOURISM INFORMATION & PROMOTION	-	-	-
3610	PUBLIC HEALTH SERVICE, U.S.	15,633,234.36	23,336,274.46	16,208,836.44
3620	MATERNAL CHILD HEALTH SERVICES	922,987.24	1,203,848.52	1,045,743.99
3630	WELFARE, CHILD SERVICE	2,008,882.72	1,143,689.60	1,174,767.76
3640	WELFARE, CUBAN REFUGEES	50,257.59	20,827.39	26,824.75
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	3,317,616.53	3,236,154.32	2,380,888.82
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	5,568,213.60	5,769,043.22	7,543,463.74
3730	BLIND-AGENCY FOR BLIND	71,039.34	90,689.73	114,018.77
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	17,127,737.74	10,635,985.20	15,674,007.78
3760	DISABILITY DETERMINATION DIV	3,249,947.96	3,077,061.19	2,901,107.49
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	910,423.08	912,367.67	801,572.74
3790	LIBRARY EXTENSION SERVICE	303,152.94	138,142.04	695,967.40
3880	BUILD INDIANA FUND	19,787,618.95	19,995,674.53	21,416,894.07
3890	MENTAL INSTITUTIONS	43,112.07	53,059.40	54,626.80
3900	CORRECTION DEPARTMENT-TITLE 20	841,211.73	1,093,525.42	1,422,073.96
3920	INDIANA HERITAGE TRUST FUND	347,290.43	285,041.16	191,811.00
3940	GASOLINE AND SPECIAL FUEL TAX	2,873,830.86	2,795,608.49	2,679,527.69
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	4,731,365.95	357,428.54	-
3980	CIGARETTE TAX	743,497.91	447,949.10	1,748,357.56
3990	CMIA-90 REFUNDS FUND	-	109,139.80	-

EXPENSE BALANCES BY FUND

July 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
4000	STATE HIGHWAY DEPARTMENT	126,374,660.53	166,704,080.17	118,345,979.41
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	7,452,086.99	7,448,414.78	4,022,938.98
4600	DEPT OF TRANSPORTATION ADMIN	92,868.49	137,622.84	156,248.12
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	-
4640	CROSSROADS 2000	6,436,154.66	7,148,303.47	3,930,923.47
4650	HIGH SPEED RAIL DEVELOPMENT	15,000.00	-	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	1,687,324.55	2,696,658.00	-
4900	PUBLIC MASS TRANSPORTATION FUND	2,023,922.52	6,820,616.75	1,459,808.05
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	32.50	3,695.30	5,138.95
5040	CIVIL DEFENSE REVOLVING-FEDERAL	1,899.75	1,467.00	187.00
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	6,120.39	19,515.56	81,058.56
5250	FOOD SERVICE-SPECIAL	3,664,111.11	3,486,975.95	4,553,135.89
5260	COMMODITY DISTRIBUTION SALVAGE	16,897.58	27,206.69	28,067.75
5290	SURPLUS PROPERTY REVOLVING FUND	20,788.49	19,192.98	30,370.41
5350	BOARD OF HEALTH FUND	1,939.99	-	35,611.00
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	154,878,286.32	193,372,653.54	185,240,082.92
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	58,970,834.70	48,471,203.37	53,506,600.00
6040	STANDARBRED HORSE FUND	134,505.93	457,211.16	129,981.64
6060	PERSONALIZED LICENSE PLATE FUND	50,310.00	43,470.00	36,000.00
6070	PROPERTY TAX RELIEF FUND	649,597,899.48	325,222,290.63	275,701,612.62
6090	RESTRICTED DONATIONS	-	-	-
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	-	-	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	-	-	-
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	581,137.92	668,510.22	1,051,004.23
6140	BLIND-AGENCY FOR BLIND, DONATIO	41,023.37	730,783.73	263,517.98
6150	IND ED LOAN REPAYMENT ASST FUND	-	3.79	59.33
6160	COMMERCE DEPARTMENT	-	-	-
6170	PRIMETIME PROGRAM FUND	55,840.07	34,832.21	22,197.69
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	171,444.66	132,217.31	195,420.35
6200	STUDENT LOAN PROGRAM FUND	-	1,950,000.00	-
6210	STATE MOTOR VEHICLE TECH FUND	303,450.52	452,581.43	378,732.33
6220	NATURAL HERITAGE RD 14-4-5.1-3	7,742.08	7,458.62	10,891.21
6230	RESIDUAL ASBESTOS INJURY FD	-	675,000.00	685,000.00
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	29,239,943.62	43,399,565.94	40,047,954.34
6270	FAM VIOL & VICTIM ASST 4-23	-	1,004,553.28	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	5,786.10	5,373.18	12,147.08
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	2,870.45	3,989,492.58	2,497,999.76
6320	EMERGENCY PLANNING	369,914.13	92,549.57	7,104.35
6330	TOBACCO SETTLEMENT FUND	26,406,699.41	96,304,851.00	60,357,309.42
6340	CONSERVATION OFFICERS TRAINING	377.74	4,824.15	1,425.84
6360	H.A.P. COMMUNITY SERVICES AGEN	1,517,069.14	1,772,263.57	1,751,863.06
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

EXPENSE BALANCES BY FUND

July 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	-	1,011,371.38	1,322,323.96
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	61,293.94	-	-
6610	COMMUTER RAIL SERVICE FUND	-	-	-
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	221,526.00	1,849,818.73	5,355,141.51
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	5,739,541.71	5,761,424.72	7,258,852.15
6750	EMPLOYMENT SECURITY, SPECIAL	14,500.00	3,220.00	158,931.00
6810	INDIANA RETIREMENT HOME GUARANT	-	1,031,299.88	-
6820	ASBETOS TRUST FUND	23,571.85	706,078.85	118,012.43
6830	PETROLEUM TRUST FUND	117,850.63	187,290.23	198,682.84
6850	UPST EXCESS LIABILITY FUND	3,461,348.56	7,570,825.97	49,310,369.62
6860	LEAD TRUST FUND	10,548.00	8,094.65	12,445.05
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>1,755,579,074.29</u>	<u>1,605,351,817.72</u>	<u>1,568,903,747.28</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	1,506,954.85	1,328,040.67	1,450,172.60
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	227,511.57	68,412.65	81,620.80
3290	LAW ENFORCEMENT ACADEMY BLDG	15,168.78	12,223.80	6,570.38
3800	CONSTRUCTION POST WAR	482,892.95	549,961.05	632,192.63
3910	S & S CHILDREN HOME-CONSTRUCT	-	458.53	1,190,101.14
3950	CONSTRUCTION SOLDIERS HOME	77,218.10	18,537.56	8,526.49
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	-	-	-
TOTAL CAPITAL FUNDS		<u>2,309,746.25</u>	<u>1,977,634.26</u>	<u>3,369,184.04</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	-	-	-
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	12,119,669.16	54,977,946.78	134,849,871.62
6670	INDIANA UNIV ENDOWMENT, PRINCIP	18,594.87	12,386.80	15,979.77
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	-	-	-
TOTAL PERMANENT FUNDS		<u>12,138,264.03</u>	<u>54,990,333.58</u>	<u>134,865,851.39</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	38,285.26	41,151.09	40,020.44
6720	EMPLOYMENT SECURITY, UNEMPL. CO	23,328,226.89	18,690,300.86	13,726,857.44
6730	EMPLOYMENT SECURITY REFUND	-	-	-
6740	EMPLOYMENT SECURITY, BENEFITS	46,477,504.47	49,983,921.18	71,609,656.88
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	881,214.46	908,406.40	415,626.12
6780	EMPLOYMENT SECURITY, TRADE EXP.	2,267,158.75	1,831,160.78	1,368,156.19
6790	EMPLOYMENT SECURITY CETA	-	-	-

EXPENSE BALANCES BY FUND

July 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
TOTAL ENTERPRISE FUNDS		<u>72,992,389.83</u>	<u>71,454,940.31</u>	<u>87,160,317.07</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	-
5110	STATE EMPLOYEE DISABILITY	4,505,178.63	4,559,858.98	5,077,998.39
5150	INSTITUTIONAL INDUSTRIES	3,644,213.29	3,567,214.01	3,706,846.57
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	2,480,759.13	5,362,639.66	5,563,604.81
TOTAL INTERNAL SERVICE FUNDS		<u>10,630,151.05</u>	<u>13,489,712.65</u>	<u>14,348,449.77</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	114,591.69	441,990.83	77,046.11
3220	CAPITAL IMPROVEMENT-1ST CLASS	6,852,771.66	6,320,840.59	5,076,543.49
5140	COMM DRIVER LIC DRUG/ALCOHOL	14,410.00	-	-
7010	PAYROLL	146,420,396.20	149,102,836.05	185,267,834.13
7020	PAYROLL INSURANCE	27,170,014.24	30,063,477.30	26,833,081.28
9000	DISTRIBUTION	1,718,130.00	653,429,773.41	627,135,481.07
TOTAL AGENCY FUNDS		<u>182,290,313.79</u>	<u>839,358,918.18</u>	<u>844,389,986.08</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	8,188.02	33,495.19	55,762.57
6520	RETIREMENT, PUBLIC EMPLOYEES	71,457,196.90	57,986,565.66	60,123,956.47
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	198,885.34	122,404.61	1,817,409.59
6560	RETIREMENT, EXCISE POL & CONSER	250,313.57	170,631.88	150,699.19
6580	FIREFIGHTERS PEN/DISABILITY	26,426,375.12	16,312,119.81	2,863,592.31
6590	PENSION RELIEF FUND	4,429,126.14	3,671,890.27	3,722,065.62
6600	STATE POLICE RETIREMENT PENSION	2,150,966.55	2,302,283.36	1,956,131.42
6840	SPECIAL DEATH BENEFIT FUND	6,187.00	56,073.33	-
TOTAL PENSION TRUST FUNDS		<u>104,927,238.64</u>	<u>80,655,464.11</u>	<u>70,689,617.17</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	-	13,899.75	-
6420	ABANDONED PROPERTY	3,869,744.68	3,278,197.37	2,385,041.09
6450	UNCLAIMED FUNDS & ESCHEATED EST	-	-	-
6990	PRIVATE PURPOSE TRUST	249,790.08	98,362.35	5,216,813.80
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>4,119,534.76</u>	<u>3,390,459.47</u>	<u>7,601,854.89</u>
GRAND TOTAL ALL FUNDS		<u>3,349,735,840.18</u>	<u>4,326,454,566.83</u>	<u>4,287,958,930.85</u>